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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2023 to June 30, 2023

Part 3 of 3

118th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 118-50

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

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Part 3 of 3

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

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LETTER OF SUBMITTAL

July 6, 2023

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

Dear Mr. Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2023 TO JUNE 30, 2023

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
06-02	AP	X0068891	CITIBANK -Amazon.com HV2NF6RN2	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		15.48
06-02	AP	X0068891	CITIBANK -DOLLAR TREE	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		9.56
06-02	AP	X0068891	CITIBANK -MICHAELS STORES 8754	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		47.48
06-02	AP	X0068891	CITIBANK -SMART AND FINAL 455	04/10/23	04/10/23	FOOD & BEVERAGE		116.50
06-02	AP	X0068891	CITIBANK -STARBUCKS STORE 05857	04/08/23	04/08/23	FOOD & BEVERAGE		60.00
06-02	AP	X0068891	CITIBANK -THE HOME DEPOT 6967	04/21/23	04/21/23	HABITATION EXPENSE		209.17
06-05	AP	X0075912	SPIRO, PETER M.	05/20/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)		64.46
06-15	AP	X0074001	DAVISON, ERIN E.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		37.12
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		25.53
06-28	AP	X0074876	CITIBANK -ATASCADERO CHAMBER OF CO	04/22/23	04/22/23	FOOD & BEVERAGE		150.00
06-28	AP	X0082474	REPASS, KENT-HARRIS R.	06/18/23	06/18/23	HABITATION EXPENSE		61.08
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)		100.00
06-29	AP	X0076048	CITIBANK -AMZN Mktp US	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		-78.85
06-29	AP	X0076048	CITIBANK -AMZN Mktp US HF58V0W91	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		129.00
06-29	AP	X0076048	CITIBANK -AMZN Mktp US HM1AX0GK1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		39.99
06-29	AP	X0076048	CITIBANK -AMZN Mktp US TE21M0QB3	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		23.99
06-29	AP	X0076048	CITIBANK -SAFEWAY #0761	05/18/23	05/18/23	FOOD & BEVERAGE		69.65
06-29	AP	X0076048	CITIBANK -SAFEWAY #0761	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		9.98
06-29	AP	X0076048	CITIBANK -SAV ON GASOLINE INC	05/07/23	05/07/23	FOOD & BEVERAGE		3.50
06-29	AP	X0076048	CITIBANK -STAPLES 00102822	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		63.18
06-29	AP	X0077788	CITIBANK -NYTimes NYTimes	05/24/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-29	AP	X0077788	CITIBANK -SJ MERCURY NEWS CIRC	06/02/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-29	AP	X0077788	CITIBANK -THE TRIBUNE CIRCULATIO	05/11/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		15.99
06-29	AP	X0077792	CITIBANK -ANDRONICO}S 0173	05/19/23	05/19/23	FOOD & BEVERAGE		28.42
06-29	AP	X0077792	CITIBANK -COSTCO WHSE #0149	05/07/23	05/07/23	FOOD & BEVERAGE		218.73
06-29	AP	X0077792	CITIBANK -DOLLARTREE	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		49.16
06-29	AP	X0077792	CITIBANK -MICHAELS #9490	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		39.75
06-29	AP	X0078054	CITIBANK -MICHAELS #9490	04/11/23	04/11/23	HABITATION EXPENSE		346.02
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		451.63
							SUPPLIES AND MATERIALS TOTALS:	11,373.03
		EQUIPMENT						
05-01	AP	X0067934	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/23	04/09/23	MAINTENANCE / REPAIRS		67.95
05-01	AP	X0067935	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/23	04/04/23	MAINTENANCE / REPAIRS		4.95
05-03	AP	X0067933	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/23	04/09/23	MAINTENANCE / REPAIRS		67.95
05-04	AP	X0067932	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/23	03/09/23	MAINTENANCE / REPAIRS		67.95
05-16	AP	X0072414	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/23	05/09/23	MAINTENANCE / REPAIRS		67.95
05-17	AP	X0072413	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/23	05/04/23	MAINTENANCE / REPAIRS		4.95
06-28	AP	X0082363	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/23	06/09/23	MAINTENANCE / REPAIRS		67.95
06-29	AP	X0082360	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/23	05/09/23	MAINTENANCE / REPAIRS		67.95
06-29	AP	X0082361	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/23	06/04/23	MAINTENANCE / REPAIRS		4.95
							EQUIPMENT TOTALS:	422.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,917.72

							OFFICE TOTALS:	519,917.72
2022 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-03	AP	X0060409	CITIBANK	12/23/22	01/02/23	CAR RENTAL		819.71
							TRAVEL TOTALS:	819.71
OTHER SERVICES								
06-23	AP	01670448	CAPITOL DOCUMENT SOLUTIONS LLC	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		-175.00
							OTHER SERVICES TOTALS:	-175.00
SUPPLIES AND MATERIALS								
04-18	AP	X0061970	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		5,071.00
04-25	AP	X0061964	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	HABITATION EXPENSE		2,996.00
06-02	AP	X0067208	CITIBANK -AMZN Mktp US KN1F17YK3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		133.06
							SUPPLIES AND MATERIALS TOTALS:	8,200.06
EQUIPMENT								
04-07	AP	X0061969	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		194.43
04-18	AP	X0061968	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		5,416.37
04-25	AP	X0061964	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		4,599.30
06-23	AP	01670448	CAPITOL DOCUMENT SOLUTIONS LLC	12/30/22	12/30/22	MAINTENANCE / REPAIRS		175.00
06-29	AP	X0082358	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,542.00
							EQUIPMENT TOTALS:	18,927.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,771.87
							OFFICE TOTALS:	27,771.87

INTERN ALLOWANCES

2023 HON. JIMMY PANETTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,658.32	8,474.99
							INTERN ALLOWANCES TOTALS: 12,658.32	8,474.99
							OFFICE TOTALS: 12,658.32	8,474.99

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AHMED, ARMAN A.	04/27/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,066.67
			CERVINKA, RYAN M.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		683.34
			HANSON, OSCAR M.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		208.33
			KELLEHER, PEYTON L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		433.33
			KELLY, KARLEE C.	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			KIM, ETHAN Y.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		183.33
			MALIK, MENAHA M.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		183.33
			NYGARD, JACK A.	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			PELOSI, DOMINIC K.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		183.33
			ROBERTSON, STELLA R.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		316.67
			SHAHROUDI, FATEMEH	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		816.67
			STEELE, SARA E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		500.00
			THAN, DUC T.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		183.33
			VELUVALI, VIVEK	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		500.00
			YUE, ERIC	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		183.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JIMMY PANETTA—Con.							
		ZENK, JUSTIN	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
					PERSONNEL COMPENSATION TOTALS:		8,474.99
					INTERN ALLOWANCES TOTALS:		8,474.99
					OFFICE TOTALS:		8,474.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	763.48	575.27
					PERSONNEL COMPENSATION	754,976.40	416,598.62
					TRAVEL	17,411.71	13,134.13
					RENT, COMMUNICATION, UTILITIES	38,774.63	24,843.56
					PRINTING AND REPRODUCTION	377.62	327.22
					OTHER SERVICES	11,880.00	5,940.00
					SUPPLIES AND MATERIALS	12,401.52	5,260.09
					EQUIPMENT	955.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,540.36	467,128.89
					OFFICE TOTALS:	837,540.36	467,128.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		462.32
04-30 GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-21.65
05-31 GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-34.35
06-01 AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		191.85
06-30 GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-22.90
					FRANKED MAIL TOTALS:		575.27
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	04/01/23	04/30/23	SHARED EMPLOYEE		1,000.00
		BRIGGS, KEVIN H.	05/03/23	06/30/23	PART-TIME EMPLOYEE		3,480.00
		CARLSON, STEVEN	04/01/23	06/30/23	CHIEF OF STAFF		49,522.22
		CARROLL,PATRICK C	04/01/23	06/30/23	CONSTITUENT SERV/OUTREACH DIR		26,836.11
		DOLAN, MAEVE E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,216.66
		FITZ-RANDOLPH, CAITLIN	04/01/23	06/30/23	PRESS ASSISTANT		15,961.11
		FRIEDMAN,JACOB A	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,722.22
		GATELY,COLLIN M	04/01/23	06/30/23	DIR OF COMMUNICATION		28,685.00
		HENDERSON, PAIGE N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,225.00
		LARACY, VICTORIA J.	04/01/23	06/30/23	PART-TIME EMPLOYEE		16,138.89
		MAULDIN, EVAN B.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
		MCSHERRY, MARGARET V.	04/01/23	06/30/23	CONSTITUENT SERVICE REP.		14,829.45
		MORRIS, KRISTEN V.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		24,972.23
		NARAYAN,NANDINI K	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		25,713.90
		OBOH-IDAHOSA, NELSON	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,829.45

PIO, COLIN A.	04/01/23	06/30/23	SPECIAL ASSISTANT FOR COMMUNIC	25,713.90
ROGERS, SAVANNAH C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,977.78
SEASHOLTZ,CHRISTIAN J	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE	16,724.99
SIEGAL, ALEXANDER V.	04/01/23	06/30/23	SCHEDULER	17,472.23
THURMAN,KARI L	04/01/23	06/30/23	DISTRICT DIRECTOR	37,822.22
WASHINGTON,JASON C	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,249.99
WHEELER, GAGE S.	04/01/23	06/30/23	STAFF ASSISTANT	14,255.28
			PERSONNEL COMPENSATION TOTALS:	416,598.62

TRAVEL

04-11	AP	X0043806	PIO, COLIN A.	01/16/23	03/22/23	PRIVATE AUTO MILEAGE	464.45
04-11	AP	X0055613	LARACY, VICTORIA J.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	361.07
04-12	AP	X0063167	PIO, COLIN A.	03/25/23	04/04/23	PRIVATE AUTO MILEAGE	65.67
04-13	AP	X0062779	HON CHRISTOPHER PAPPAS	02/26/23	03/11/23	PRIVATE AUTO MILEAGE	625.53
04-13	AP	X0062779	HON CHRISTOPHER PAPPAS	02/26/23	02/26/23	TOLLS	34.31
04-13	AP	X0062779	HON CHRISTOPHER PAPPAS	03/11/23	03/11/23	TOLLS	80.38
04-24	AP	X0064863	PIO, COLIN A.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	60.32
04-24	AP	X0065297	CARROLL, PATRICK C.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE	35.67
04-25	AP	X0067136	PIO, COLIN A.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	24.08
04-26	AP	X0065135	ROGERS, SAVANNAH C.	04/10/23	04/10/23	TAXI/RIDE SHARE	27.90
04-26	AP	X0065135	ROGERS, SAVANNAH C.	04/12/23	04/12/23	TAXI/RIDE SHARE	34.79
04-26	AP	X0065952	ROGERS, SAVANNAH C.	04/10/23	04/10/23	MEALS	16.18
04-28	AP	X0065931	SIEGAL, ALEXANDER V.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	52.53
04-28	AP	X0067096	MORRIS, KRISTEN V.	04/10/23	04/10/23	MEALS	28.60
04-28	AP	X0067096	MORRIS, KRISTEN V.	04/11/23	04/11/23	MEALS	7.22
04-28	AP	X0067096	MORRIS, KRISTEN V.	04/09/23	04/12/23	PRIVATE AUTO MILEAGE	776.63
05-01	AP	X0065636	CARLSON, STEVEN	04/11/23	04/11/23	MEALS	150.02
05-01	AP	X0065636	CARLSON, STEVEN	04/12/23	04/12/23	MEALS	5.88
05-01	AP	X0065636	CARLSON, STEVEN	04/10/23	04/12/23	CAR RENTAL	203.25
05-01	AP	X0065636	CARLSON, STEVEN	04/12/23	04/12/23	GASOLINE	50.96
05-01	AP	X0065636	CARLSON, STEVEN	04/10/23	04/12/23	TOLLS	20.45
05-03	AP	X0067145	MORRIS, KRISTEN V.	04/11/23	04/11/23	MEALS	23.40
05-05	AP	X0070139	PIO, COLIN A.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE	27.22
05-08	AP	X0069885	PIO, COLIN A.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	55.87
05-10	AP	X0069998	CARLSON, STEVEN	04/12/23	04/12/23	MEALS	73.80
05-11	AP	X0056163	SEASHOLTZ, CHRISTIAN J.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	212.22
05-11	AP	X0056163	SEASHOLTZ, CHRISTIAN J.	03/21/23	03/21/23	PARKING	2.43
05-11	AP	X0067135	SEASHOLTZ, CHRISTIAN J.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	267.25
05-11	AP	X0067135	SEASHOLTZ, CHRISTIAN J.	04/04/23	04/04/23	PARKING	1.43
05-16	AP	X0069040	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	281.90
05-16	AP	X0069040	CITIBANK	04/10/23	04/12/23	PARKING	96.00
05-16	AP	X0071550	PIO, COLIN A.	05/05/23	05/08/23	PRIVATE AUTO MILEAGE	84.20
05-16	AP	X0071743	HON CHRISTOPHER PAPPAS	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	625.75
05-16	AP	X0071743	HON CHRISTOPHER PAPPAS	04/17/23	04/17/23	TOLLS	41.11
05-16	AP	X0071743	HON CHRISTOPHER PAPPAS	04/28/23	04/28/23	TOLLS	44.21
05-16	AP	X0071743	HON CHRISTOPHER PAPPAS	04/30/23	04/30/23	TOLLS	12.68
05-19	AP	X0072069	CARROLL, PATRICK C.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	329.81
05-22	AP	X0061251	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-281.90
05-22	AP	X0061251	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	281.90
05-22	AP	X0061251	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	449.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS PAPPAS—Con.								
05-22	AP	X0061251	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		281.90
05-22	AP	X0061251	CITIBANK	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		550.86
05-22	AP	X0061251	CITIBANK	04/10/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		109.80
05-22	AP	X0061251	CITIBANK	04/10/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		109.80
05-22	AP	X0061251	CITIBANK	04/10/23	04/12/23	LODGING		4,367.20
05-22	AP	X0073282	SIEGAL, ALEXANDER V.	04/18/23	05/26/23	PRIVATE AUTO MILEAGE		4.58
05-22	AP	X0073282	SIEGAL, ALEXANDER V.	04/10/23	04/10/23	TAXI/RIDE SHARE		27.03
05-23	AP	X0067093	LARACY, VICTORIA J.	04/10/23	04/12/23	PRIVATE AUTO MILEAGE		195.38
05-25	AP	X0074075	PIO, COLIN A.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE		23.15
05-31	AP	X0073779	SIEGAL, ALEXANDER V.	04/11/23	04/11/23	MEALS		9.66
06-05	AP	X0075295	PIO, COLIN A.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		216.74
06-06	AP	X0075636	LARACY, VICTORIA J.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		175.10
06-06	AP	X0075871	PIO, COLIN A.	05/18/23	05/25/23	PRIVATE AUTO MILEAGE		37.38
06-06	AP	X0075875	PIO, COLIN A.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE		25.83
06-12	AP	X0078132	CARROLL, PATRICK C.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		493.86
06-12	AP	X0078355	PIO, COLIN A.	05/30/23	06/02/23	PRIVATE AUTO MILEAGE		139.92
06-20	AP	X0070149	SEASHOLTZ, CHRISTIAN J.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		198.48
06-20	AP	X0070149	SEASHOLTZ, CHRISTIAN J.	05/02/23	05/02/23	PARKING		6.32
06-20	AP	X0070149	SEASHOLTZ, CHRISTIAN J.	05/03/23	05/03/23	PARKING		6.32
06-26	AP	X0080656	SEASHOLTZ, CHRISTIAN J.	05/01/23	05/01/23	PARKING		6.32
06-27	AP	X0071865	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-27	AP	X0071865	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-27	AP	X0081017	SIEGAL, ALEXANDER V.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		108.43
06-27	AP	X0081709	PIO, COLIN A.	06/13/23	06/13/23	MEALS		23.00
06-27	AP	X0081709	PIO, COLIN A.	06/14/23	06/14/23	MEALS		29.90
06-27	AP	X0081709	PIO, COLIN A.	06/15/23	06/15/23	MEALS		19.50
06-27	AP	X0081709	PIO, COLIN A.	06/13/23	06/13/23	TAXI/RIDE SHARE		27.50
06-27	AP	X0081709	PIO, COLIN A.	06/14/23	06/14/23	TAXI/RIDE SHARE		26.69
06-27	AP	X0081709	PIO, COLIN A.	06/15/23	06/15/23	TAXI/RIDE SHARE		29.04
06-28	AP	X0081864	PIO, COLIN A.	06/15/23	06/15/23	MEALS		19.57
							TRAVEL TOTALS:	13,134.13
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		25.27
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		25.60
04-16	AP	01651332	CAMERON REAL ESTATE INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
04-25	AP	X0067260	CITY OF MANCHESTER NH	02/01/23	02/28/23	DISTRICT OFFICE PARKING		340.00
04-25	AP	X0067265	CITY OF MANCHESTER NH	03/01/23	03/31/23	DISTRICT OFFICE PARKING		340.00
04-25	AP	X0067314	CITY OF MANCHESTER NH	04/01/23	04/30/23	DISTRICT OFFICE PARKING		340.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		829.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		736.48
05-11	AP	X0072055	CITY OF MANCHESTER NH	05/01/23	05/31/23	DISTRICT OFFICE PARKING		340.00

05-16	AP	01659335	CAMERON REAL ESTATE INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
05-22	AP	01662378	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	8.93
05-22	AP	01662388	UPS	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	35.23
05-22	AP	01662394	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	6.19
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	794.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	736.48
05-25	AP	X0068745	CITIBANK -COMCAST CABLE COMM	03/29/23	04/28/23	UTILITIES	391.68
05-25	AP	X0068745	CITIBANK -COMCAST CABLE COMM	04/04/23	05/03/23	UTILITIES	309.65
05-25	AP	X0068745	CITIBANK -NORTHERN UTILITIES NH	02/20/23	03/22/23	UTILITIES	135.25
05-25	AP	X0068745	CITIBANK -SPI EVERSOURCE	02/15/23	03/16/23	UTILITIES	297.24
05-25	AP	X0068745	CITIBANK -SPI EVERSOURCE	03/02/23	03/31/23	UTILITIES	185.12
05-25	AP	X0068745	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	644.58
05-26	AP	X0060991	CITIBANK -COMCAST CABLE COMM	03/01/23	03/28/23	UTILITIES	391.68
05-26	AP	X0060991	CITIBANK -COMCAST CABLE COMM	03/04/23	04/03/23	UTILITIES	309.65
05-26	AP	X0060991	CITIBANK -NORTHERN UTILITIES NH	01/19/23	02/20/23	UTILITIES	183.00
05-26	AP	X0060991	CITIBANK -SPI EVERSOURCE	02/01/23	03/02/23	UTILITIES	179.18
05-26	AP	X0060991	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	644.58
06-01	AP	X0034906	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	645.19
06-07	AP	01664871	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	86.68
06-07	AP	X0076149	CITIBANK -COMCAST CABLE COMM	04/29/23	05/28/23	UTILITIES	391.59
06-07	AP	X0076149	CITIBANK -COMCAST CABLE COMM	05/04/23	06/03/23	UTILITIES	309.54
06-07	AP	X0076149	CITIBANK -NORTHERN UTILITIES NH	03/22/23	04/20/23	UTILITIES	108.16
06-07	AP	X0076149	CITIBANK -SPI EVERSOURCE	03/16/23	04/18/23	UTILITIES	240.81
06-07	AP	X0076149	CITIBANK -SPI EVERSOURCE	03/31/23	05/02/23	UTILITIES	185.61
06-07	AP	X0076149	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	644.14
06-12	AP	01665537	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	42.57
06-12	AP	01665537	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL	16.94
06-16	AP	01667340	CAMERON REAL ESTATE INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
06-16	AP	X0046427	CITIBANK -COMCAST CABLE COMM	01/04/23	02/03/23	UTILITIES	309.42
06-20	AP	X0080646	CITY OF MANCHESTER NH	06/01/23	06/30/23	DISTRICT OFFICE PARKING	340.00
06-22	AP	X0053857	CITIBANK -COMCAST CABLE COMM	02/04/23	03/03/23	UTILITIES	309.64
06-22	AP	X0053857	CITIBANK -NORTHERN UTILITIES NH	11/18/22	12/19/22	UTILITIES	158.74
06-22	AP	X0053857	CITIBANK -NORTHERN UTILITIES NH	01/19/23	02/20/23	UTILITIES	184.48
06-22	AP	X0053857	CITIBANK -SPI EVERSOURCE	01/04/23	02/01/23	UTILITIES	161.15
06-22	AP	X0053857	CITIBANK -SPI EVERSOURCE	01/18/23	02/15/23	UTILITIES	309.41
06-27	AP	01670824	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	21.26
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	792.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	736.48
06-30	AP	01671834	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	12.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,843.56
		PRINTING AND REPRODUCTION					
05-11	AP	X0056163	SEASHOLTZ, CHRISTIAN J.	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	2.50
05-23	AP	01657856	PUBLIC PRINTER	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	01657856	PUBLIC PRINTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	74.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS PAPPAS—Con.								
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)		30.00
06-07	AP	X0076149	CITIBANK -ACCURATE WORD LLC	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-27	GL	MED0125824		05/26/23	05/30/23	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		327.22
		OTHER SERVICES						
04-16	AP	01651232	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659235	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667241	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
04-27	AP	X0064952	PIO, COLIN A.	04/10/23	04/10/23	LEGISLATIVE PLNNG FOOD AND BEV		31.96
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		441.74
05-01	AP	01655949	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		17.00
05-01	AP	01655949	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
05-01	AP	X0065636	CARLSON, STEVEN	04/11/23	04/11/23	LEGISLATIVE PLNNG FOOD AND BEV		554.75
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		52.49
05-09	AP	X0067926	PIO, COLIN A.	04/10/23	04/10/23	LEGISLATIVE PLNNG FOOD AND BEV		260.40
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		22.13
05-25	AP	X0068745	CITIBANK -AMZN MKTP US HF0QY51S1 AM	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		10.97
05-25	AP	X0068745	CITIBANK -AMZN Mktp US HF43U1WU0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		25.99
05-25	AP	X0068745	CITIBANK -AMZN Mktp US HJ7LS9ZT0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		11.97
05-25	AP	X0068745	CITIBANK -AMZN Mktp US HV06G49H0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		63.97
05-25	AP	X0068745	CITIBANK -AMZN Mktp US HY7067DS0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		22.90
05-25	AP	X0068745	CITIBANK -BOSTON GLOBE SUBSCRPT	04/18/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-25	AP	X0068745	CITIBANK -CONCORD MONITOR	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		4.00
05-25	AP	X0068745	CITIBANK -LEGISTORM LLC	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		19.03
05-25	AP	X0068745	CITIBANK -READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER		69.95
05-25	AP	X0068745	CITIBANK -SP CONQUEST MAPS	04/05/23	04/05/23	HABITATION EXPENSE		47.75
05-25	AP	X0068745	CITIBANK -THE CONWAY DAILY SUN	04/05/23	04/04/24	PUBLICATIONS/REFERENCE MAT'L		69.99
05-25	AP	X0068745	CITIBANK -UNION LEADER CIRCULATION	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		28.75
05-25	AP	X0068745	CITIBANK -USA Today	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		13.77
05-25	AP	X0068745	CITIBANK -ZOOM.US 888-799-9666	04/08/23	05/07/23	SOFTWARE LESS THAN $500		16.95
05-25	AP	X0068745	CITIBANK -ZOOM.US 888-799-9666	04/27/23	05/26/23	SOFTWARE LESS THAN $500		42.40
05-25	AP	X0073783	CARROLL, PATRICK C.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		7.98
05-26	AP	X0060991	CITIBANK -AMZN Mktp US H76IK2PC0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		114.04
05-26	AP	X0060991	CITIBANK -AMZN Mktp US HC1O92451	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		29.99
05-26	AP	X0060991	CITIBANK -AMZN Mktp US HG8AZ1US1	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		12.99
05-26	AP	X0060991	CITIBANK -BOSTON GLOBE SUBSCRPT	03/21/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-26	AP	X0060991	CITIBANK -CONCORD MONITOR	03/05/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L		4.00
05-26	AP	X0060991	CITIBANK -LEGISTORM LLC	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		19.03
05-26	AP	X0060991	CITIBANK -READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER		54.96
05-26	AP	X0060991	CITIBANK -UNION LEADER CIRCULATION	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		28.75

05-26	AP	X0060991	CITIBANK -USA Today	03/19/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
05-26	AP	X0060991	CITIBANK -ZOOM.US 888-799-9666	03/08/23	04/07/23	SOFTWARE LESS THAN $500	16.95
05-26	AP	X0060991	CITIBANK -ZOOM.US 888-799-9666	03/27/23	03/26/24	SOFTWARE LESS THAN $500	201.29
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	456.93
06-06	GL	FRM0125428		03/27/23	05/18/23	FRAMING (TRANSFER)	150.00
06-07	AP	X0076149	CITIBANK -AMZN Mktp US JD7970FF3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	21.99
06-07	AP	X0076149	CITIBANK -AMZN Mktp US Y96Q90R33	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	33.99
06-07	AP	X0076149	CITIBANK -BOSTON GLOBE SUBSCRPT	05/16/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-07	AP	X0076149	CITIBANK -CONCORD MONITOR	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L	4.00
06-07	AP	X0076149	CITIBANK -LEGISTORM LLC	05/14/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-07	AP	X0076149	CITIBANK -UNION LEADER CIRCULATION	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	28.75
06-07	AP	X0076149	CITIBANK -USA Today	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
06-07	AP	X0076149	CITIBANK -ZOOM.US 888-799-9666	05/08/23	06/07/23	SOFTWARE LESS THAN $500	16.95
06-12	AP	X0078132	CARROLL, PATRICK C.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	39.99
06-16	AP	X0046427	CITIBANK -BOSTON GLOBE SUBSCRPT	01/24/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0046427	CITIBANK -LEGISTORM LLC	01/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	X0046427	CITIBANK -OFFICE DEPOT #5910	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	46.58
06-16	AP	X0046427	CITIBANK -USA Today	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
06-16	AP	X0046427	CITIBANK -ZOOM.US 888-799-9666	01/08/23	02/07/23	SOFTWARE LESS THAN $500	15.89
06-22	AP	X0053857	CITIBANK -AMAZON.COM HE75T1880 AMZN	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	86.06
06-22	AP	X0053857	CITIBANK -AMZN MKTP US HD9150ML0 AM	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	23.32
06-22	AP	X0053857	CITIBANK -AMZN Mktp US HP49D19I1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	20.99
06-22	AP	X0053857	CITIBANK -AMZN Mktp US HP56I4MH2	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	10.97
06-22	AP	X0053857	CITIBANK -BOSTON GLOBE SUBSCRPT	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-22	AP	X0053857	CITIBANK -CANVA I03684-0640240	02/02/23	02/01/24	SOFTWARE LESS THAN $500	149.90
06-22	AP	X0053857	CITIBANK -LEGISTORM LLC	02/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-22	AP	X0053857	CITIBANK -NORTHERN UTILITIES NH	01/19/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	1.59
06-22	AP	X0053857	CITIBANK -PUNCHBOWL.NEWS	02/02/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	318.00
06-22	AP	X0053857	CITIBANK -READYREFRESH/WATERSERV	01/01/23	01/31/23	WATER	51.92
06-22	AP	X0053857	CITIBANK -SQ WHITE HERON TEA & COF	02/27/23	02/27/23	FOOD & BEVERAGE	100.29
06-22	AP	X0053857	CITIBANK -UNION LEADER CIRCULATION	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	28.75
06-22	AP	X0053857	CITIBANK -USA Today	02/19/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
06-22	AP	X0053857	CITIBANK -ZOOM.US 888-799-9666	01/27/23	02/26/23	SOFTWARE LESS THAN $500	42.40
06-22	AP	X0053857	CITIBANK -ZOOM.US 888-799-9666	02/08/23	03/07/23	SOFTWARE LESS THAN $500	15.89
06-22	AP	X0053857	CITIBANK -ZOOM.US 888-799-9666	02/27/23	03/26/23	SOFTWARE LESS THAN $500	42.40
06-26	GL	FRM0125780		04/12/23	05/26/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-53.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	160.65
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	845.14
						SUPPLIES AND MATERIALS TOTALS:	5,260.09
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,128.89
						OFFICE TOTALS:	467,128.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-03	AP	X0070253	CITY OF MANCHESTER NH	07/01/22	07/31/22	DISTRICT OFFICE PARKING		340.00
05-04	AP	X0070251	CITY OF MANCHESTER NH	05/01/22	05/31/22	DISTRICT OFFICE PARKING		255.00
06-01	AP	X0034906	CITIBANK -COMCAST CABLE COMM	10/29/22	11/28/22	UTILITIES		362.72
06-01	AP	X0034906	CITIBANK -COMCAST CABLE COMM	11/04/22	12/03/22	UTILITIES		285.68
06-01	AP	X0041065	CITIBANK -COMCAST CABLE COMM	11/29/22	12/28/22	UTILITIES		362.72
06-01	AP	X0041065	CITIBANK -COMCAST CABLE COMM	12/04/22	01/03/23	UTILITIES		285.68
06-01	AP	X0041065	CITIBANK -NORTHERN UTILITIES NH	09/21/22	10/20/22	UTILITIES		88.98
06-01	AP	X0041065	CITIBANK -NORTHERN UTILITIES NH	10/20/22	11/18/22	UTILITIES		112.28
06-01	AP	X0041065	CITIBANK -SPI EVERSOURCE	10/03/22	11/01/22	UTILITIES		167.11
06-01	AP	X0041065	CITIBANK -SPI EVERSOURCE	10/17/22	11/16/22	UTILITIES		199.17
06-01	AP	X0041065	CITIBANK -SPI EVERSOURCE	11/01/22	12/02/22	UTILITIES		204.06
06-01	AP	X0041065	CITIBANK -SPI EVERSOURCE	11/16/22	12/15/22	UTILITIES		346.92
06-01	AP	X0041065	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		645.19
06-16	AP	X0046427	CITIBANK -COMCAST CABLE COMM	12/29/22	01/28/23	UTILITIES		386.48
06-16	AP	X0046427	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		644.73
06-22	AP	X0053857	CITIBANK -COMCAST CABLE COMM	12/29/22	02/28/23	UTILITIES		396.66
06-22	AP	X0053857	CITIBANK -SPI EVERSOURCE	12/02/22	01/04/23	UTILITIES		180.98
06-22	AP	X0053857	CITIBANK -SPI EVERSOURCE	12/15/22	01/18/23	UTILITIES		425.41
06-22	AP	X0053857	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		644.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,334.35
PRINTING AND REPRODUCTION								
06-01	AP	X0041065	CITIBANK -ACCURATE WORD LLC	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		609.00
06-16	AP	X0046427	CITIBANK -ACCURATE WORD LLC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		739.00
						PRINTING AND REPRODUCTION TOTALS:		1,348.00
SUPPLIES AND MATERIALS								
05-25	AP	X0068745	CITIBANK -AMAZON.COM HY7A14650 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		234.95
05-25	AP	X0068745	CITIBANK -AMAZON.COM HY7V51JT1 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		234.95
05-25	AP	X0068745	CITIBANK -AMZN Mktp US HY5S79730	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		379.98
05-26	AP	X0060991	CITIBANK -AMAZON.COM HY0Z86GZ0 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		234.95
05-26	AP	X0060991	CITIBANK -Amazon.com HC7LT0AY0	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		229.99
05-26	AP	X0060991	CITIBANK -VZWRLSS E2470-01	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		1,399.93
05-26	AP	X0060991	CITIBANK -VZWRLSS E2472-01	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		2,119.89
06-01	AP	X0034906	CITIBANK -AMZN Mktp US H23QP1ZS1	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		47.97
06-01	AP	X0034906	CITIBANK -AMZN Mktp US HI13M3G60	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		37.98
06-01	AP	X0034906	CITIBANK -BOSTON GLOBE SUBSCRPT	11/29/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-01	AP	X0034906	CITIBANK -UNION LEADER CIRCULATION	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		28.75
06-01	AP	X0034906	CITIBANK -USA Today	11/19/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L		13.77
06-01	AP	X0034906	CITIBANK -ZOOM.US 888-799-9666	11/08/22	12/07/22	SOFTWARE LESS THAN $500		15.89
06-01	AP	X0034906	CITIBANK -ZOOM.US 888-799-9666	11/27/22	12/26/22	SOFTWARE LESS THAN $500		42.40
06-01	AP	X0041065	CITIBANK -AMAZON.COM JO5T461P3 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		59.99
06-01	AP	X0041065	CITIBANK -AMZN Mktp US 4323Z4EU3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		223.99

06-01	AP	X0041065	CITIBANK -AMZN Mktp US V29374C33	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	29.51
06-01	AP	X0041065	CITIBANK -Amazon.com MF49L47C3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	9.99
06-01	AP	X0041065	CITIBANK -Amazon.com ZJ8742GX3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	149.00
06-01	AP	X0041065	CITIBANK -BOSTON GLOBE SUBSCRPT	12/27/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-01	AP	X0041065	CITIBANK -GANNETT NEWSPRPR NE	11/03/22	11/02/24	PUBLICATIONS/REFERENCE MAT'L	288.00
06-01	AP	X0041065	CITIBANK -LEGISTORM LLC	12/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-01	AP	X0041065	CITIBANK -READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER	44.97
06-01	AP	X0041065	CITIBANK -THE CAPITOL NET	11/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	43.95
06-01	AP	X0041065	CITIBANK -UNION LEADER CIRCULATION	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	28.75
06-01	AP	X0041065	CITIBANK -USA Today	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
06-01	AP	X0041065	CITIBANK -ZOOM.US 888-799-9666	12/08/22	01/07/23	SOFTWARE LESS THAN $500	15.89
06-01	AP	X0041065	CITIBANK -ZOOM.US 888-799-9666	12/27/22	01/26/23	SOFTWARE LESS THAN $500	42.40
06-16	AP	X0046427	CITIBANK -AMZN Mktp US	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	-557.74
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 2990Y98N3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	68.97
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 5S6J95T03	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	29.96
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 5Z7XB27F3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	597.68
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 6R9D16WA3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	44.50
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 8C37N3D43	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	322.09
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 8Q2LI05H3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	1,331.67
06-16	AP	X0046427	CITIBANK -AMZN Mktp US AR7F866B3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	599.97
06-16	AP	X0046427	CITIBANK -AMZN Mktp US EN9604ZO3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	68.97
06-16	AP	X0046427	CITIBANK -AMZN Mktp US ET6JW7GR3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	52.63
06-16	AP	X0046427	CITIBANK -AMZN Mktp US I11D68L63	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	114.42
06-16	AP	X0046427	CITIBANK -AMZN Mktp US IN9WG6YD3	12/28/22	12/28/22	FOOD & BEVERAGE	24.98
06-16	AP	X0046427	CITIBANK -AMZN Mktp US IN9WG6YD3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	38.98
06-16	AP	X0046427	CITIBANK -AMZN Mktp US J66AT45S3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	51.99
06-16	AP	X0046427	CITIBANK -AMZN Mktp US KR6T29WF3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	34.38
06-16	AP	X0046427	CITIBANK -AMZN Mktp US NA6Q31WB3	12/28/22	12/28/22	FOOD & BEVERAGE	71.68
06-16	AP	X0046427	CITIBANK -AMZN Mktp US NA6Q31WB3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	32.99
06-16	AP	X0046427	CITIBANK -AMZN Mktp US SC8B76HX3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	557.74
06-16	AP	X0046427	CITIBANK -AMZN Mktp US YM4J43UT3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	21.97
06-16	AP	X0046427	CITIBANK -AMZN Mktp US ZL6XM5KL3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	44.50
06-16	AP	X0046427	CITIBANK -APPLE.COM/US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	93.28
06-16	AP	X0046427	CITIBANK -Amazon.com IQ5RH09V3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	179.95
06-16	AP	X0046427	CITIBANK -Amazon.com UA2C44BH3	12/30/22	12/30/22	FOOD & BEVERAGE	89.00
06-16	AP	X0046427	CITIBANK -B&H PHOTO 800-606-6969	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	179.97
06-16	AP	X0046427	CITIBANK -HEADLINER VIDEO	01/02/23	01/02/24	SOFTWARE LESS THAN $500	239.99
06-16	AP	X0046427	CITIBANK -MOVAVI.COM	01/02/23	01/02/24	SOFTWARE LESS THAN $500	195.85
06-16	AP	X0046427	CITIBANK -OFFICE DEPOT #5910	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	46.58
06-16	AP	X0046427	CITIBANK -OTTER.AI	01/02/23	01/02/24	SOFTWARE LESS THAN $500	720.00
06-16	AP	X0046427	CITIBANK -READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER	44.97
06-16	AP	X0046427	CITIBANK -READYREFRESH/WATERSERV	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	5.99
06-16	AP	X0046427	CITIBANK -SQ NH COFFEE ROASTING CO	12/28/22	12/28/22	FOOD & BEVERAGE	160.00
06-16	AP	X0046427	CITIBANK -SQ NH COFFEE ROASTING CO	01/02/23	01/02/23	FOOD & BEVERAGE	90.00
06-16	AP	X0046427	CITIBANK -SQ WHITE HERON TEA & COF	12/28/22	12/28/22	FOOD & BEVERAGE	82.09
06-16	AP	X0046427	CITIBANK -UNION LEADER CIRCULATION	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	28.75
						SUPPLIES AND MATERIALS TOTALS:	11,748.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,430.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHRIS PAPPAS—Con.							
					OFFICE TOTALS:		19,430.82
INTERN ALLOWANCES							
2023 HON. CHRIS PAPPAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,917.87	7,815.00
					INTERN ALLOWANCES TOTALS:	15,917.87	7,815.00
					OFFICE TOTALS:	15,917.87	7,815.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRIGGS, KEVIN H.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM		1,970.00
		CASANAVE-COHEN, GABRIEN C.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		1,430.00
		DORF, CHLOE R.	06/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,245.00
		KILLHAM, EMMA L.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		1,730.00
		VENCI, GEORGE F.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,440.00
					PERSONNEL COMPENSATION TOTALS:		7,815.00
					INTERN ALLOWANCES TOTALS:		7,815.00
					OFFICE TOTALS:		7,815.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,380.56	-54.91
					PERSONNEL COMPENSATION	545,359.77	290,325.00
					TRAVEL	10,633.56	8,147.71
					RENT, COMMUNICATION, UTILITIES	55,500.14	32,428.85
					PRINTING AND REPRODUCTION	3,408.41	2,561.89
					OTHER SERVICES	56,256.05	27,833.13
					SUPPLIES AND MATERIALS	7,269.15	5,703.03
					EQUIPMENT	3,089.32	1,561.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,896.96	368,506.26
					OFFICE TOTALS:	696,896.96	368,506.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		5.04
04-30	GL	FLG0124570	04/01/23	04/30/23	FRANKED MAIL		-17.70
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-31.70
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL		-10.55
					FRANKED MAIL TOTALS:		-54.91
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/23	06/30/23	FINANCIAL MANAGER		4,500.00

ANZALDI, JAMES A.	04/28/23	06/30/23	PART-TIME EMPLOYEE	3,612.51
CALDERON, MIGDALIA	04/01/23	04/18/23	SCHEDULER	2,250.00
ESQUIVEL, AXEL D.	04/01/23	05/04/23	STAFF ASSISTANT	4,816.67
ESQUIVEL, AXEL D.	05/05/23	06/30/23	SCHEDULER	9,333.33
EVERETT, NANCY D.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	21,875.01
FRIEDMAN, SETH O.	05/03/23	06/30/23	STAFF ASSISTANT	7,250.00
FUENTES,LEONARDO	04/01/23	06/30/23	CASEWORKER/FIELD REP	16,791.67
GODFREY,IAN E	04/01/23	06/30/23	DISTRICT DIRECTOR	24,999.99
GREENBAUM, MARK J.	04/01/23	06/30/23	CHIEF COUNSEL/COMMUNICATION DI	31,083.33
HADAD,CHRISTOPHER P	04/01/23	06/30/23	ECONOMIC POLICY ADVISOR	18,750.00
HANSON, FRANCESCO M.	04/01/23	04/30/23	STAFF ASSISTANT/SCHEDULER	3,750.00
HANSON, FRANCESCO M.	04/01/23	06/30/23	LEGISLATIVE AIDE	11,250.00
HOWELL, NICOLE R.	04/01/23	06/30/23	HEALTH POLICY ADVISOR	18,999.99
JOHNSON, ASHANTE B.	04/01/23	06/30/23	CASEWORKER/FIELD REP	15,000.00
RENDINA JR, PETER	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,687.49
RICH, BENJAMIN J.	04/01/23	06/30/23	CHIEF OF STAFF	48,000.00
SODARO,DYLAN J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	25,750.00
TIGHE, STEPHEN C.	04/01/23	06/30/23	PRESS SECRETARY	16,625.01
			PERSONNEL COMPENSATION TOTALS:	290,325.00

TRAVEL

04-11	AP	X0055133	ESQUIVEL, AXEL D.	03/03/23	04/02/23	PRIVATE AUTO MILEAGE	300.61
04-13	AP	X0062140	HANSON, FRANCESCO M.	01/07/23	03/30/23	PRIVATE AUTO MILEAGE	2,060.16
04-13	AP	X0063073	RICH, BENJAMIN J.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	150.32
04-13	AP	X0063074	RICH, BENJAMIN J.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	302.47
04-21	AP	X0062879	ESQUIVEL, AXEL D.	04/03/23	04/06/23	PRIVATE AUTO MILEAGE	120.82
04-25	AP	X0063288	TIGHE, STEPHEN C.	03/31/23	04/13/23	PRIVATE AUTO MILEAGE	98.78
04-26	AP	X0064798	ESQUIVEL, AXEL D.	04/11/23	04/17/23	PRIVATE AUTO MILEAGE	181.02
04-27	AP	X0066805	ESQUIVEL, AXEL D.	04/18/23	04/21/23	PRIVATE AUTO MILEAGE	224.11
05-16	AP	X0067256	ESQUIVEL, AXEL D.	04/22/23	05/04/23	PRIVATE AUTO MILEAGE	233.41
06-02	AP	X0068176	TIGHE, STEPHEN C.	04/24/23	05/19/23	PRIVATE AUTO MILEAGE	47.42
06-07	AP	X0075225	ESQUIVEL, AXEL D.	05/05/23	05/27/23	PRIVATE AUTO MILEAGE	611.90
06-08	AP	X0075262	FRIEDMAN, SETH O.	05/11/23	05/26/23	PRIVATE AUTO MILEAGE	687.06
06-08	AP	X0075262	FRIEDMAN, SETH O.	05/11/23	05/11/23	TOLLS	16.29
06-08	AP	X0075262	FRIEDMAN, SETH O.	05/15/23	05/15/23	TOLLS	25.48
06-08	AP	X0075262	FRIEDMAN, SETH O.	05/18/23	05/18/23	TOLLS	20.00
06-08	AP	X0075262	FRIEDMAN, SETH O.	05/22/23	05/22/23	TOLLS	24.00
06-08	AP	X0077217	FRIEDMAN, SETH O.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	125.90
06-08	AP	X0077217	FRIEDMAN, SETH O.	05/26/23	05/26/23	TOLLS	24.00
06-15	AP	X0078216	FRIEDMAN, SETH O.	06/01/23	06/05/23	PRIVATE AUTO MILEAGE	253.47
06-15	AP	X0078216	FRIEDMAN, SETH O.	05/30/23	05/30/23	TOLLS	24.00
06-15	AP	X0078216	FRIEDMAN, SETH O.	06/01/23	06/01/23	TOLLS	16.00
06-15	AP	X0078216	FRIEDMAN, SETH O.	06/05/23	06/05/23	TOLLS	24.00
06-15	AP	X0078747	ESQUIVEL, AXEL D.	05/28/23	06/05/23	PRIVATE AUTO MILEAGE	362.78
06-15	AP	X0078806	ESQUIVEL, AXEL D.	05/22/23	05/26/23	TOLLS	44.20
06-27	AP	X0079566	FRIEDMAN, SETH O.	06/08/23	06/12/23	PRIVATE AUTO MILEAGE	253.47
06-27	AP	X0079566	FRIEDMAN, SETH O.	06/08/23	06/08/23	TOLLS	16.00
06-27	AP	X0079566	FRIEDMAN, SETH O.	06/12/23	06/12/23	TOLLS	24.00
06-27	AP	X0081186	ESQUIVEL, AXEL D.	06/08/23	06/15/23	PRIVATE AUTO MILEAGE	826.13
06-27	AP	X0081293	GODFREY, IAN E.	06/14/23	06/15/23	LODGING	422.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL PASCRELL, JR.—Con.								
06-28	AP	X0082216	FUENTES, LEONARDO	06/14/23	06/15/23	CAR RENTAL		147.00
06-28	AP	X0082216	FUENTES, LEONARDO	06/15/23	06/15/23	GASOLINE		91.70
06-28	AP	X0082260	RENDINA JR, PETER	06/13/23	06/13/23	NON-AIRFARE COMMERCIAL TRANSP		90.00
06-28	AP	X0082260	RENDINA JR, PETER	06/14/23	06/15/23	LODGING		299.15
							TRAVEL TOTALS:	8,147.71
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0053913	CITIBANK -DTV DIRECTV SERVICE	01/18/23	02/17/23	UTILITIES		160.99
04-07	AP	X0053913	CITIBANK -MAESTROCONFERENCE	02/07/23	03/06/23	UTILITIES		250.00
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)		50.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		6,369.16
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		827.41
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		134.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		25.23
04-27	AP	X0067957	VERIZON	03/24/23	04/23/23	UTILITIES		30.01
04-27	AP	X0067963	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		1,216.38
04-27	AP	X0067967	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		10.51
04-27	AP	X0067968	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		5.36
04-27	AP	X0067969	VERIZON	03/01/23	03/31/23	UTILITIES		756.76
04-27	AP	X0067970	VERIZON	02/01/23	02/28/23	UTILITIES		757.34
04-27	AP	X0067971	VERIZON	03/01/23	04/30/23	UTILITIES		384.09
04-27	AP	X0067972	VERIZON	02/01/23	03/31/23	UTILITIES		380.60
05-01	AP	X0067960	CITY OF PATERSON PARKING AUTHORITY	04/01/23	04/30/23	DISTRICT OFFICE PARKING		750.00
05-01	AP	X0067961	CITY OF PATERSON PARKING AUTHORITY	03/01/23	03/31/23	DISTRICT OFFICE PARKING		750.00
05-11	AP	X0061170	CITIBANK -DTV DIRECTV SERVICE	02/18/23	03/17/23	UTILITIES		168.99
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		6,369.16
05-24	AP	X0072425	VERIZON	04/01/23	04/30/23	UTILITIES		756.76
05-24	AP	X0072427	VERIZON	04/24/23	05/23/23	UTILITIES		30.01
05-24	AP	X0074401	CITY OF PATERSON PARKING AUTHORITY	05/01/23	05/31/23	DISTRICT OFFICE PARKING		750.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,127.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		134.79
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		32.53
05-30	GL	MED0125241		04/25/23	04/25/23	HIR GRAPHICS (TRANSFER)		100.00
06-05	AP	X0069183	CITIBANK -DTV DIRECTV SERVICE	03/18/23	04/17/23	UTILITIES		168.99
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		133.33
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		6,502.49
06-28	AP	X0082365	VERIZON	04/01/23	04/30/23	UTILITIES		376.10
06-28	AP	X0082366	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		7.89
06-28	AP	X0082367	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		28.11
06-28	AP	X0082373	VERIZON	05/24/23	06/23/23	UTILITIES		30.01

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	918.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,333.88
06-29	AP	X0076721	CITIBANK -DTV DIRECTV SERVICE	04/18/23	05/17/23	UTILITIES	168.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,428.85
		PRINTING AND REPRODUCTION					
04-07	AP	X0053913	CITIBANK -BLUE WAVE PRINTING AND DI	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	168.48
04-07	AP	X0053913	CITIBANK -CANVA I03689-23026939	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	52.00
04-07	AP	X0053913	CITIBANK -NEXTWAVE WEB, LLC	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	191.93
04-25	GL	MED0124310		03/28/23	03/28/23	PHOTOGRAPHIC (TRANSFER)	4.00
04-27	AP	X0067966	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	1,320.00
05-02	AP	X0067958	JOE CHRISTENSEN INC	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	571.01
05-30	GL	MED0125241		05/01/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	28.00
06-02	AP	X0074402	BSL GEM LASER EXPRESS LLC	02/23/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	20.47
06-27	GL	MED0125824		06/06/23	06/06/23	PHOTOGRAPHIC (TRANSFER)	8.00
06-27	AP	X0082371	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	AP	X0082372	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	148.50
						PRINTING AND REPRODUCTION TOTALS:	2,561.89
		OTHER SERVICES					
04-16	AP	01651234	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	357.81
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	6,554.90
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	357.81
05-16	AP	01659237	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	6,554.90
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	357.81
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667243	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	6,554.90
						OTHER SERVICES TOTALS:	27,833.13
		SUPPLIES AND MATERIALS					
04-07	AP	X0053913	CITIBANK -AMZN MKTP US HE40C81E1 AM	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	13.02
04-07	AP	X0053913	CITIBANK -APPLE.COM/BILL	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	11.73
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-180.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	279.77
05-01	AP	X0067962	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	86.57
05-02	AP	X0067959	CAPITAL GIFTS LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	3,340.95
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	57.49
05-09	GL	FRM0124777		03/06/23	04/14/23	FRAMING (TRANSFER)	34.00
05-11	AP	X0061170	CITIBANK -APPLE.COM/BILL	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	11.73
05-11	AP	X0061170	CITIBANK -STAPLES DIRECT	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	81.98
05-11	AP	X0061170	CITIBANK -STAPLS0207172195001001	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	-0.88
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	55.89
05-24	AP	X0072426	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	44.94
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	135.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL PASCRELL, JR.—Con.								
06-05	AP	X0069183	CITIBANK -APPLE.COM/BILL	04/23/23	05/22/23	SOFTWARE LESS THAN $500		11.73
06-05	AP	X0069183	CITIBANK -BLUE WAVE PRINTING AND DI	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		229.76
06-05	AP	X0069183	CITIBANK -BLUE WAVE PRINTING AND DI	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		143.55
06-05	AP	X0069183	CITIBANK -CANVA I03745-26639512	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		38.50
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		77.06
06-28	AP	X0082368	READYREFRESH BLUETRITON BRANDS INC	02/22/23	03/22/23	WATER		58.05
06-28	AP	X0082369	READYREFRESH BLUETRITON BRANDS INC	03/23/23	04/22/23	WATER		93.43
06-28	AP	X0082370	READYREFRESH BLUETRITON BRANDS INC	04/23/23	05/22/23	WATER		92.04
06-28	AP	X0082374	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	FOOD & BEVERAGE		38.57
06-28	AP	X0082375	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		14.98
06-28	AP	X0082376	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		83.21
06-28	AP	X0082377	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	FOOD & BEVERAGE		54.51
06-28	AP	X0082377	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		58.78
06-28	AP	X0082378	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	FOOD & BEVERAGE		129.98
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		50.00
06-29	AP	X0076721	CITIBANK -APPLE.COM/BILL	05/23/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L		11.73
06-29	AP	X0082379	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	FOOD & BEVERAGE		316.88
06-29	AP	X0082379	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		123.04
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		203.14
						SUPPLIES AND MATERIALS TOTALS:		5,703.03
		EQUIPMENT						
04-28	GL	MNT0124472		02/24/23	02/28/23	MAINTENANCE / REPAIRS		-8.77
04-28	GL	MNT0124472		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-49.09
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		237.21
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		237.21
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		908.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		237.00
						EQUIPMENT TOTALS:		1,561.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,506.26
						OFFICE TOTALS:		368,506.26
2022 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-27	AP	X0067964	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		1,216.38
04-27	AP	X0067965	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		1,216.38
06-20	AP	01669649	VERIZON WIRELESS	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		349.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,782.75
		SUPPLIES AND MATERIALS						
04-11	AP	X0060826	GREENBAUM, MARK J.	12/14/22	12/14/22	HABITATION EXPENSE		82.67
						SUPPLIES AND MATERIALS TOTALS:		82.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,865.42

						OFFICE TOTALS:	2,865.42

INTERN ALLOWANCES
2023 HON. BILL PASCRELL, JR.
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	9,606.66 6,104.16
				INTERN ALLOWANCES TOTALS:	9,606.66 6,104.16
				OFFICE TOTALS:	9,606.66 6,104.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERNARDEZ, LANA C.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		612.50
FLYNN, RYAN	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
JIMENEZ, JULIAN S.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,433.33
LIM, GRACE	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
ROSATI, OLIVIA D.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
SINGH, EVELEEN O.	02/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		675.00
WILLIAMS, ABIGAIL L.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		583.33
				PERSONNEL COMPENSATION TOTALS:	6,104.16
				INTERN ALLOWANCES TOTALS:	6,104.16
				OFFICE TOTALS:	6,104.16

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	38,141.70 -7.02
				PERSONNEL COMPENSATION	547,060.92 290,205.86
				TRAVEL	19,891.67 12,810.65
				RENT, COMMUNICATION, UTILITIES	70,107.02 36,988.88
				PRINTING AND REPRODUCTION	37,701.81 2,380.06
				OTHER SERVICES	11,880.00 5,940.00
				SUPPLIES AND MATERIALS	17,854.15 4,834.31
				EQUIPMENT	3,809.00 2,436.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,446.27 355,588.74
				OFFICE TOTALS:	746,446.27 355,588.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		4.44
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-11.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		11.24
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-11.35
							FRANKED MAIL TOTALS:	-7.02

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	04/01/23	06/30/23	CHIEF OF STAFF	52,066.26
CLARK-DONALD,ONARAY V	04/01/23	06/30/23	CONSTITUENT SERVICES ASSISTANT	14,700.00
CRUZ, ISABEL	04/01/23	06/30/23	COORDINATOR OF CONST SERVICES	24,412.50
FEATHERSON, WENDY M.	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT	18,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD M. PAYNE, JR.—Con.								
			GODDARD,RUBEN A	04/01/23	04/30/23	LEGISLATIVE ASSISTANT		5,416.67
			GODDARD,RUBEN A	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		11,500.00
			GOLDSMAN, JUSTIN C.	04/01/23	06/30/23	CONSTITUENT SERVICES ASSISTANT		14,700.00
			GRAY, MICHAEL K.	04/01/23	06/30/23	DISTRICT DIRECTOR		29,268.75
			GUERRERO MARTINEZ, ELSIE B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,000.01
			LADAK, NAWAID N.	05/15/23	06/30/23	LEGISLATIVE DIRECTOR		13,416.67
			MCGINNIS, SHANE M.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		9,166.66
			MELIUS,SHANA M	04/01/23	05/31/23	DIGITAL COOR / PRESS ASSISTANT		11,000.00
			MELIUS,SHANA M	06/01/23	06/30/23	CONSTITUENT SERVICES ASSISTANT		5,500.00
			MORGANTE, SAMUEL T.	04/01/23	04/23/23	LEGISLATIVE DIRECTOR		6,475.00
			RING, KENT T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,833.34
			THOMPSON, CORA A.	04/01/23	06/30/23	SHARED EMPLOYEE		4,462.50
			WASHINGTON,SAMANTHA S	04/01/23	06/30/23	CONSTITUENT SERVICES ASSISTANT		14,700.00
			WRIGHT,JOSEPH P	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,837.50
							PERSONNEL COMPENSATION TOTALS:	290,205.86
		TRAVEL						
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP		327.00
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	NON-AIRFARE COMMERCIAL TRANSP		435.00
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP		475.00
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/03/23	03/07/23	CAR RENTAL		533.87
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/13/23	03/22/23	CAR RENTAL		1,004.88
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/24/23	03/27/23	CAR RENTAL		411.51
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	GASOLINE		16.05
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	GASOLINE		52.01
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	GASOLINE		41.43
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	GASOLINE		15.67
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	02/09/23	02/27/23	TOLLS		34.94
04-18	AP	01650131	CITIBANK GOV CARD SERVICE	03/03/23	03/07/23	TOLLS		5.34
04-27	AP	01654475	CRUZ, ISABEL	02/07/23	02/08/23	LODGING		423.02
05-22	AP	01658109	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
05-22	AP	01658109	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		435.00
05-22	AP	01658109	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
05-22	AP	01658109	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		398.00
05-22	AP	01658109	CITIBANK GOV CARD SERVICE	03/30/23	04/17/23	CAR RENTAL		1,814.68
05-22	AP	01658109	CITIBANK GOV CARD SERVICE	04/20/23	04/25/23	CAR RENTAL		574.73
05-22	AP	01658109	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	GASOLINE		97.65
05-22	AP	01658109	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	GASOLINE		69.04
05-22	AP	01658109	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	GASOLINE		52.22
05-22	AP	01658109	CITIBANK GOV CARD SERVICE	03/14/23	03/19/23	TOLLS		39.64
05-22	AP	01658109	CITIBANK GOV CARD SERVICE	04/01/23	04/13/23	TOLLS		45.50

06-22	AP	01666143	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		293.00
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP		475.00
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	04/28/23	05/09/23	CAR RENTAL		1,048.33
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	GASOLINE		17.02
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	GASOLINE		79.00
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	TOLLS		18.37
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	TOLLS		8.78
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	TOLLS		5.97
							TRAVEL TOTALS:	12,810.65
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651664	URBAN LEAGUE OF HUDSON COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01651691	MARIA SEDICINO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
04-16	AP	01651812	COUNTY OF ESSEX	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
04-17	AP	01650152	PSEG CO	02/27/23	03/27/23	UTILITIES		64.95
04-17	AP	01650157	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		10.51
04-21	AP	01650242	ALEXANDER, LAVERNE	04/02/23	04/02/23	POSTAGE / COURIER / BOX RENTAL		260.80
04-25	GL	MED0124310		04/14/23	04/20/23	HIR GRAPHICS (TRANSFER)		120.00
04-27	AP	01654457	COMCAST	03/01/23	03/31/23	UTILITIES		135.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,712.45
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		981.33
04-28	AP	01654628	ELIZABETHTOWN GAS	02/27/23	03/30/23	UTILITIES		102.20
04-28	AP	01654642	COMCAST	04/10/23	05/09/23	UTILITIES		418.07
05-02	AP	01647113	VERIZON	02/14/23	03/13/23	UTILITIES		-257.26
05-02	AP	01655387	VERIZON	03/14/23	04/13/23	UTILITIES		254.79
05-04	AP	01656645	VERIZON	02/14/23	03/13/23	UTILITIES		257.26
05-16	AP	01657738	OPTIMUM	04/23/23	05/22/23	UTILITIES		398.78
05-16	AP	01658105	PSEG CO	03/28/23	04/26/23	UTILITIES		68.90
05-16	AP	01659663	URBAN LEAGUE OF HUDSON COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01659696	MARIA SEDICINO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
05-16	AP	01659821	COUNTY OF ESSEX	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,712.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		981.33
05-30	GL	MED0125241		05/16/23	05/17/23	HIR GRAPHICS (TRANSFER)		60.00
06-01	AP	01662963	VERIZON	04/14/23	05/13/23	UTILITIES		254.79
06-01	AP	01662968	COMCAST	05/10/23	06/09/23	UTILITIES		418.01
06-07	AP	01663643	COMCAST	04/01/23	04/30/23	UTILITIES		135.00
06-13	AP	01664919	OPTIMUM	05/23/23	06/22/23	UTILITIES		388.36
06-16	AP	01667667	URBAN LEAGUE OF HUDSON COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01667699	MARIA SEDICINO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
06-16	AP	01667825	COUNTY OF ESSEX	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
06-21	AP	01666188	PSEG CO	04/27/23	05/25/23	UTILITIES		74.74
06-21	AP	01666359	COMCAST	05/01/23	05/31/23	UTILITIES		135.00
06-22	AP	01666358	ELIZABETHTOWN GAS	04/27/23	05/30/23	UTILITIES		36.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD M. PAYNE, JR.—Con.								
06-23	AP	01666392	CITI PCARD-DIGITALSPACE	04/01/23	04/30/23	UTILITIES		10.00
06-23	AP	01666392	CITI PCARD-DIGITALSPACE	05/01/23	05/31/23	UTILITIES		10.00
06-27	GL	MED0125824		05/31/23	06/20/23	HIR GRAPHICS (TRANSFER)		208.00
06-28	AP	01670249	COMCAST	06/10/23	07/09/23	UTILITIES		418.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,718.51
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		981.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,988.88
		PRINTING AND REPRODUCTION						
04-25	AP	01650160	MAXWELL MEDALS AND AWARDS	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		145.69
05-16	AP	01657754	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		266.00
05-30	GL	MED0125241		04/25/23	04/25/23	PHOTOGRAPHIC (TRANSFER)		100.00
06-14	AP	01664923	CLARK-DONALD, ONARAY V.	05/27/23	05/27/23	NON-FRANKABLE PRINTING & REPRO		73.88
06-20	AP	01665853	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-21	AP	01665955	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		76.00
06-23	AP	01666392	CITI PCARD-FEDEX OFFIC12300012328	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		60.49
06-23	AP	01666392	CITI PCARD-IN ENSIGHT GRFX PRINTING	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		1,170.00
06-27	GL	MED0125824		06/07/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		450.00
						PRINTING AND REPRODUCTION TOTALS:		2,380.06
		OTHER SERVICES						
04-16	AP	01650998	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658998	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667005	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
04-25	AP	01650208	ALEXANDER, LAVERNE	03/21/23	03/21/23	HABITATION EXPENSE		999.80
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		844.37
05-02	AP	01654659	ALEXANDER, LAVERNE	04/23/23	04/23/23	WATER		5.29
05-02	AP	01654659	ALEXANDER, LAVERNE	04/23/23	04/23/23	FOOD & BEVERAGE		34.27
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		52.69
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		52.69
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		390.31
06-23	AP	01666392	CITI PCARD-BJS WHOLESALE #0370	05/08/23	05/08/23	WATER		7.98
06-23	AP	01666392	CITI PCARD-BLIMPIE	05/08/23	05/08/23	FOOD & BEVERAGE		925.76
06-23	AP	01666392	CITI PCARD-CANON DIRECT	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		133.55
06-23	AP	01666392	CITI PCARD-CANON DIRECT	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		508.79
06-23	AP	01666392	CITI PCARD-DUNKIN #354053 Q35	05/04/23	05/04/23	FOOD & BEVERAGE		56.63
06-23	AP	01666392	CITI PCARD-MICHAELS #9490	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		341.03
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		52.69
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		506.46
						SUPPLIES AND MATERIALS TOTALS:		4,834.31

EQUIPMENT

04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		416.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		416.00
06-23	AP	01665062	ALEXANDER, LAVERNE	05/20/23	05/19/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,188.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		416.00
						EQUIPMENT TOTALS:		2,436.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,588.74
						OFFICE TOTALS:		355,588.74

2022 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-27	AP	01654465	ALEXANDER, LAVERNE	12/20/22	12/20/23	SOFTWARE LESS THAN $500		164.73
						SUPPLIES AND MATERIALS TOTALS:		164.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164.73
						OFFICE TOTALS:		164.73

INTERN ALLOWANCES
2023 HON. DONALD M. PAYNE, JR.
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,563.90	7,900.00
						INTERN ALLOWANCES TOTALS:	12,563.90	7,900.00
						OFFICE TOTALS:	12,563.90	7,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARRIOS-CRUZ, DULSE	04/13/23	06/05/23	DISTRICT OFFICE PAID INTERN -		3,680.55
			FREEMAN JR, ALAN C.	04/13/23	05/17/23	DISTRICT OFFICE PAID INTERN -		2,430.56
			MCGINNIS, SHANE M.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,788.89
						PERSONNEL COMPENSATION TOTALS:		7,900.00
						INTERN ALLOWANCES TOTALS:		7,900.00
						OFFICE TOTALS:		7,900.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,087.65	422.02
						PERSONNEL COMPENSATION	804,341.57	403,943.49
						TRAVEL	22,271.87	16,403.66
						RENT, COMMUNICATION, UTILITIES	145,012.22	73,418.61
						PRINTING AND REPRODUCTION	1,109.44	1,071.44
						OTHER SERVICES	33,606.22	16,740.02
						SUPPLIES AND MATERIALS	6,572.19	3,816.21
						EQUIPMENT	2,568.00	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,569.16	517,099.45
						OFFICE TOTALS:	1,016,569.16	517,099.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		435.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY PELOSI—Con.								
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-68.85
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-66.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		160.70
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-39.50
							FRANKED MAIL TOTALS:	422.02
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
			BEAL,OWEN C	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,500.00
			BENNETT, AARON M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			BERNAL, DANIEL E.	04/01/23	06/30/23	CHIEF OF STAFF		38,750.01
			DINSMORE, BEA L.	04/01/23	06/30/23	FIELD REP/CASEWORKER		20,000.01
			FIELDS,MCKENZIE R	04/01/23	06/30/23	POLICY ADVISOR		27,500.01
			GRECO, JACQUELINE M.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			HO, CALVIN	04/01/23	06/30/23	FIELD REP/CASEWORKER		20,000.01
			JALDIN PAZ, HUGO	04/01/23	06/30/23	DEPUTY IT DIRECTOR		31,250.01
			KISKER, GRAYSON S.	04/01/23	06/30/23	DEPUTY DIGITAL DIRECTOR/VIDEOG		12,500.01
			KISKER, GRAYSON S.	03/01/23	05/31/23	DEPUTY DIGITAL DIRECTOR/VIDEOG (OVERTIME)		6,724.68
			KRAGER, IAN W.	04/01/23	06/30/23	PRESS SECRETARY		17,499.99
			MCCULLOUGH, MARY T.	04/01/23	06/30/23	CHIEF OF STAFF		50,925.00
			PAUL, ALANNA M.	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
			PAUL, ALANNA M.	03/01/23	05/31/23	STAFF ASSISTANT (OVERTIME)		3,960.44
			POWELL-MCCOY, KORY A.	04/01/23	06/30/23	OPERATIONS MANAGER		24,999.99
			ROBERTS, REBECCA S.	04/01/23	06/30/23	CASEWORK COORDINATOR		20,000.01
			SUN, SELINA A.	04/01/23	06/30/23	DISTRICT SCHED/SPECIAL ASSIST		30,000.00
			SUNG, CRYSTAL	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,333.34
			TRAUBERMAN,JACOB M	04/01/23	06/30/23	SPECIAL ADVISOR/DPTY DIR OF OP		24,999.99
							PERSONNEL COMPENSATION TOTALS:	403,943.49
		TRAVEL						
04-12	AP	01646220	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-12	AP	01646225	BENNETT, AARON M.	03/02/23	03/11/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
04-12	AP	01646225	BENNETT, AARON M.	03/02/23	03/12/23	TAXI/RIDE SHARE		56.82
04-13	AP	01646227	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		658.20
04-13	AP	01646227	CITIBANK GOV CARD SERVICE	02/24/23	02/26/23	LODGING		456.54
04-13	AP	01646227	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	MEALS		33.55
04-13	AP	01646227	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	MEALS		65.82
04-13	AP	01646227	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	MEALS		23.35
04-13	AP	01646227	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	WI-FI ON TRAVEL		8.00
04-13	AP	01646227	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	TAXI/RIDE SHARE		12.99
04-13	AP	01646227	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	TAXI/RIDE SHARE		35.91
04-24	AP	01647922	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-24	AP	01647922	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		520.90
04-24	AP	01647922	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-24	AP	01647922	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		267.90

04-25	AP	01652029	ROBERTS, REBECCA S.	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		635.11
04-25	AP	01652029	ROBERTS, REBECCA S.	03/19/23	03/24/23	LODGING		1,482.85
04-25	AP	01652029	ROBERTS, REBECCA S.	03/19/23	03/24/23	MEALS		173.24
04-25	AP	01652029	ROBERTS, REBECCA S.	03/24/23	03/24/23	WI-FI ON TRAVEL		8.00
04-25	AP	01652029	ROBERTS, REBECCA S.	03/19/23	03/24/23	TAXI/RIDE SHARE		128.69
04-26	AP	01652026	BENNETT, AARON M.	03/16/23	04/04/23	TAXI/RIDE SHARE		48.68
04-26	AP	01652027	SUN, SELINA A.	03/03/23	03/15/23	PRIVATE AUTO MILEAGE		29.21
04-26	AP	01652027	SUN, SELINA A.	03/10/23	03/12/23	TAXI/RIDE SHARE		78.67
04-26	AP	01654473	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	NON-AIRFARE COMMERCIAL TRANSP		91.00
04-26	AP	01654473	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	MEALS		32.69
04-26	AP	01654474	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		188.90
04-26	AP	01654474	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		247.25
04-26	AP	01654474	CITIBANK GOV CARD SERVICE	03/12/23	03/13/23	LODGING		416.20
04-26	AP	01654474	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	MEALS		23.60
04-27	AP	01652028	SUNG, CRYSTAL	03/27/23	03/27/23	TAXI/RIDE SHARE		32.87
04-27	AP	01652030	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		305.90
04-27	AP	01652030	CITIBANK GOV CARD SERVICE	03/11/23	03/12/23	LODGING		537.03
04-27	AP	01652030	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	MEALS		38.71
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		306.89
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		403.70
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/11/23	03/12/23	LODGING		537.03
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	MEALS		25.65
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	MEALS		38.68
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	WI-FI ON TRAVEL		15.00
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	TAXI/RIDE SHARE		24.85
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	TAXI/RIDE SHARE		48.06
04-27	AP	01652032	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		644.90
04-27	AP	01652032	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		222.90
05-31	AP	01662070	BENNETT, AARON M.	04/26/23	04/26/23	TAXI/RIDE SHARE		35.41
05-31	AP	01662078	KRAGER, IAN W.	04/18/23	05/11/23	TAXI/RIDE SHARE		83.00
05-31	AP	01662086	SUN, SELINA A.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE		23.25
05-31	AP	01662086	SUN, SELINA A.	04/07/23	04/23/23	TAXI/RIDE SHARE		91.12
06-02	AP	01662139	CITIBANK GOV CARD SERVICE	04/24/23	04/25/23	LODGING		293.81
06-02	AP	01662139	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	MEALS		41.75
06-02	AP	01662139	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	TAXI/RIDE SHARE		81.83
06-05	AP	01662130	SUNG, CRYSTAL	04/26/23	04/26/23	TAXI/RIDE SHARE		22.78
06-05	AP	01662136	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		208.55
06-05	AP	01662136	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		450.20
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		133.90
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		-30.00
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		388.90
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/24/23	03/25/23	LODGING		126.94
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/25/23	03/26/23	LODGING		172.22
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	MEALS		55.36
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	WI-FI ON TRAVEL		8.00
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	WI-FI ON TRAVEL		8.00
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	WI-FI ON TRAVEL		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY PELOSI—Con.								
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		202.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		487.80
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,058.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		302.80
							TRAVEL TOTALS:	16,403.66
		RENT, COMMUNICATION, UTILITIES						
04-26	AP	01652034	FEDEX	03/20/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		31.72
04-26	AP	01652035	FEDEX	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		6.71
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		19,933.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		244.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,915.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,063.97
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		19,933.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		244.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,847.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,063.98
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)		50.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		19,933.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		244.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		3,745.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,064.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	73,418.61
		PRINTING AND REPRODUCTION						
04-24	AP	01652033	CITI PCARD-IMAGE GRAPHICS	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		81.47
04-25	AP	01652023	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		710.00
04-25	GL	MED0124310		03/30/23	03/30/23	PHOTOGRAPHIC (TRANSFER)		95.00
04-26	AP	01652024	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		148.50
05-31	AP	01662070	BENNETT, AARON M.	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		36.47
							PRINTING AND REPRODUCTION TOTALS:	1,071.44
		OTHER SERVICES						
04-16	AP	01650914	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650915	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		424.80
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		1,377.63
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		424.80

05-16	AP	01658916	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658917	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		1,377.63
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		424.80
06-16	AP	01666923	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666924	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		1,370.36
						OTHER SERVICES TOTALS:		16,740.02
		SUPPLIES AND MATERIALS						
04-26	AP	01652025	SOUTHWEST DISTRIBUTION INC	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		1,072.50
04-27	AP	01652028	SUNG, CRYSTAL	03/09/23	03/09/23	WATER		25.80
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-139.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		31.00
05-22	AP	01662226	BSL GEM LASER EXPRESS LLC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		221.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-104.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		601.63
06-06	AP	01663926	SOUTHWEST DISTRIBUTION INC	07/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		1,072.50
06-06	GL	FRM0125428		04/14/23	05/11/23	FRAMING (TRANSFER)		10.00
06-20	AP	01662079	KISKER, GRAYSON S.	03/09/23	04/22/23	SOFTWARE LESS THAN $500		337.37
06-20	AP	01662079	KISKER, GRAYSON S.	04/05/23	05/22/23	SOFTWARE LESS THAN $500		248.57
06-20	AP	01662079	KISKER, GRAYSON S.	05/05/23	06/08/23	SOFTWARE LESS THAN $500		114.86
06-21	AP	01669741	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		45.98
06-23	AP	01670446	ALHAMBRA	02/10/23	02/10/23	WATER		71.26
06-23	AP	01670446	ALHAMBRA	02/18/23	02/18/23	WATER		-71.26
06-28	AP	01669971	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	FOOD & BEVERAGE		82.84
06-28	AP	01669971	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		-12.79
06-28	AP	01669971	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		-51.16
06-28	AP	01669971	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		-35.99
06-28	AP	01669971	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		23.10
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-67.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		339.00
						SUPPLIES AND MATERIALS TOTALS:		3,816.21
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		428.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		428.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		428.00
						EQUIPMENT TOTALS:		1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		517,099.45
						OFFICE TOTALS:		517,099.45

INTERN ALLOWANCES
2023 HON. NANCY PELOSI
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,376.06	9,026.85
						INTERN ALLOWANCES TOTALS:	18,376.06	9,026.85
						OFFICE TOTALS:	18,376.06	9,026.85

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CARPENTER, GEORGIA J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,197.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. NANCY PELOSI—Con.							
		CRAWFORD, HARLAN	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		869.89
		KHAN, MARIA S.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		942.38
		MORGAN, TAYLOR J.	04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -		1,353.16
		REYNOSO-RAMIREZ, JUAN D.	04/01/23	05/24/23	DISTRICT OFFICE PAID INTERN -		1,778.46
		WOLF, EVAN I.	04/01/23	05/26/23	PAID INTERN - HOUSE PROGRAM		2,885.12
					PERSONNEL COMPENSATION TOTALS:		9,026.85
					INTERN ALLOWANCES TOTALS:		9,026.85
					OFFICE TOTALS:		9,026.85
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARY SATTLER PELTOLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	385.10	417.38
					PERSONNEL COMPENSATION	583,434.70	321,979.17
					TRAVEL	39,422.33	25,189.19
					RENT, COMMUNICATION, UTILITIES	24,533.19	22,983.91
					PRINTING AND REPRODUCTION	676.50	0.00
					OTHER SERVICES	24,273.19	12,748.19
					SUPPLIES AND MATERIALS	7,286.29	4,135.73
					EQUIPMENT	5,894.58	4,269.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,905.88	391,722.65
					OFFICE TOTALS:	685,905.88	391,722.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		412.63
04-30	GL	FLG0124570	04/01/23	04/30/23	FRANKED MAIL		-34.10
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-34.10
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		72.95
					FRANKED MAIL TOTALS:		417.38
PERSONNEL COMPENSATION							
		AUGER, SIMONE K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00
		BASNER, LOGAN S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
		DEEDER, CLINTON D.	04/01/23	04/21/23	SPECIAL ASSISTANT		4,083.33
		ERICKSON, SAMUEL S.	04/01/23	06/30/23	PRESS SECRETARY		17,499.99
		FICK, TYSON C.	04/01/23	05/31/23	SPECIAL ASSISTANT		12,500.00
		FICK, TYSON C.	06/01/23	06/30/23	PART-TIME EMPLOYEE		1,562.50
		HARBISON, INTIMAYO	04/01/23	06/30/23	SPECIAL ASSISTANT		16,500.00
		HIRATSUKA, SAMUEL D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		KLAYUM, BREANNA C.	04/01/23	06/30/23	SCHEDULER & OFFICE MGR		15,500.01
		LARSEN, EMILY A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,250.00
		LYNCH, SHANNON J.	06/01/23	06/30/23	PART-TIME EMPLOYEE		2,000.00
		MCPARLAND, ANTHONY R.	04/01/23	06/03/23	DEPUTY CHIEF OF STAFF		24,500.01

			MCPARLAND, ANTHONY R.	06/04/23	06/30/23	CHIEF OF STAFF	10,500.00
			NEWELL-KINSMAN, MARTHA M.	06/08/23	06/30/23	PART-TIME EMPLOYEE	2,555.56
			NOLAND, LAUREN J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
			ORTIZ, ALEXANDER M.	04/01/23	06/02/23	CHIEF OF STAFF	36,511.12
			ORTIZ, ALEXANDER M.	06/01/23	06/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	16,488.89
			OTHMER, ELIZABETH B.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR & COUNSEL	22,749.99
			REVAK, JOSHUA C.	04/01/23	06/30/23	STATE DIRECTOR	35,250.00
			ROYAL, RENEE E.	04/01/23	06/30/23	SPECIAL ASSISTANT	15,000.00
			SHOCKLEY, DOROTHY J.	04/26/23	05/31/23	PART-TIME EMPLOYEE	4,861.11
			SHOCKLEY, DOROTHY J.	06/01/23	06/30/23	SPECIAL ASSISTANT	4,166.67
						PERSONNEL COMPENSATION TOTALS:	321,979.17
		TRAVEL					
04-11	AP	01648454	DEEDER, CLINTON D.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE	108.73
04-12	AP	01648453	LARSEN, EMILY A.	02/13/23	02/18/23	MEALS	361.62
04-12	AP	01648453	LARSEN, EMILY A.	02/15/23	02/25/23	TAXI/RIDE SHARE	54.20
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE	14.99
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE	10.96
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	TAXI/RIDE SHARE	18.94
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE	26.17
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	TAXI/RIDE SHARE	26.21
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE	32.47
04-13	AP	01648496	REVAK, JOSHUA C.	02/17/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	1,666.60
04-13	AP	01648496	REVAK, JOSHUA C.	02/18/23	02/18/23	TAXI/RIDE SHARE	34.25
04-13	AP	01648527	AUGER, SIMONE K.	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	572.70
04-13	AP	01648527	AUGER, SIMONE K.	02/21/23	02/25/23	LODGING	1,442.10
04-13	AP	01648527	AUGER, SIMONE K.	02/22/23	03/02/23	TAXI/RIDE SHARE	148.54
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/27/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	876.10
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/28/23	03/31/23	LODGING	537.60
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/27/23	03/27/23	MEALS	2.75
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/27/23	04/01/23	MEALS	98.42
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/27/23	03/27/23	WI-FI ON TRAVEL	8.00
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/01/23	03/31/23	TAXI/RIDE SHARE	78.41
04-13	AP	01649218	ERICKSON, SAMUEL S.	04/04/23	04/04/23	TAXI/RIDE SHARE	18.00
04-14	AP	01648493	REVAK, JOSHUA C.	02/15/23	02/24/23	LODGING	665.14
04-14	AP	01648493	REVAK, JOSHUA C.	03/20/23	03/21/23	LODGING	142.04
04-14	AP	01648493	REVAK, JOSHUA C.	02/10/23	02/22/23	MEALS	48.00
04-14	AP	01648493	REVAK, JOSHUA C.	03/21/23	03/21/23	MEALS	84.82
04-14	AP	01648493	REVAK, JOSHUA C.	02/15/23	02/15/23	WI-FI ON TRAVEL	15.95
04-14	AP	01648493	REVAK, JOSHUA C.	02/24/23	02/24/23	CAR RENTAL	66.78
04-14	AP	01648493	REVAK, JOSHUA C.	02/24/23	02/24/23	GASOLINE	15.09
04-14	AP	01648493	REVAK, JOSHUA C.	03/20/23	03/21/23	PRIVATE AUTO MILEAGE	206.98
04-14	AP	01648493	REVAK, JOSHUA C.	02/17/23	02/17/23	TAXI/RIDE SHARE	21.42
04-20	AP	01649604	OTHMER, ELIZABETH B.	02/16/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	317.00
04-20	AP	01649604	OTHMER, ELIZABETH B.	02/21/23	02/25/23	LODGING	1,135.44
04-20	AP	01649604	OTHMER, ELIZABETH B.	02/19/23	02/24/23	TAXI/RIDE SHARE	99.40
05-01	AP	01655342	NOLAND, LAUREN J.	02/28/23	03/30/23	PRIVATE AUTO MILEAGE	64.78
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	709.10
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	470.70
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	376.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY SATTLER PELTOLA—Con.								
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		296.90
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		485.20
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		577.74
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/10/23	02/12/23	LODGING		320.00
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/12/23	02/15/23	LODGING		673.92
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/15/23	02/18/23	LODGING		744.34
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/16/23	02/18/23	LODGING		249.00
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/18/23	02/21/23	LODGING		1,538.88
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	MEALS		2.66
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	MEALS		51.58
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	MEALS		31.80
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	MEALS		42.12
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS		48.30
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	MEALS		26.02
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	MEALS		100.40
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/19/23	02/19/23	MEALS		47.40
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/13/23	02/15/23	CAR RENTAL		243.78
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	TAXI/RIDE SHARE		6.00
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	TAXI/RIDE SHARE		6.00
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	TAXI/RIDE SHARE		31.00
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		238.80
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		578.21
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		438.80
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		592.31
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		592.31
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		976.21
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/23/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		460.70
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		460.70
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		437.30
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		438.80
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		437.30
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		622.06
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		296.90
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		237.30
05-23	AP	01661493	OTHMER, ELIZABETH B.	02/21/23	02/23/23	LODGING		375.06
05-23	AP	01661495	NOLAND, LAUREN J.	04/18/23	04/28/23	PRIVATE AUTO MILEAGE		19.85
05-24	AP	01661489	SHOCKLEY, DOROTHY J.	04/25/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		286.30
05-24	AP	01661489	SHOCKLEY, DOROTHY J.	04/25/23	05/01/23	LODGING		1,539.12
05-24	AP	01661489	SHOCKLEY, DOROTHY J.	04/26/23	04/26/23	TAXI/RIDE SHARE		19.70
05-24	AP	01661489	SHOCKLEY, DOROTHY J.	04/28/23	04/28/23	PARKING		10.90
06-23	AP	01670444	RICHARDSON, CLAIRE E.	12/13/22	01/07/23	MEALS		-122.04
06-23	AP	01670444	RICHARDSON, CLAIRE E.	12/16/22	01/07/23	MEALS		122.04
06-28	AP	01670132	OTHMER, ELIZABETH B.	06/20/23	06/20/23	TAXI/RIDE SHARE		17.80

06-28	AP	01670132	OTHMER, ELIZABETH B.	06/21/23	06/21/23	TAXI/RIDE SHARE	12.62
						TRAVEL TOTALS:	25,189.19
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	176.70
04-12	AP	01648447	NOLAND, LAUREN J.	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	10.48
04-13	AP	01639795	KLAYUM, BREANNA C.	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	63.00
04-24	AP	01654240	VERIZON	03/02/23	04/01/23	UTILITIES	855.10
04-25	GL	MED0124310		04/05/23	04/05/23	HIR GRAPHICS (TRANSFER)	30.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	136.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	119.51
04-28	AP	01655714	LILGUYAQ LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,582.97
04-28	AP	01655715	LILGUYAQ LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,582.97
04-28	AP	01655716	LILGUYAQ LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,582.97
04-28	AP	01655717	LILGUYAQ LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,149.78
05-01	AP	01655342	NOLAND, LAUREN J.	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	243.03
05-16	AP	01659862	LILGUYAQ LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,582.97
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	45.63
05-23	AP	01661495	NOLAND, LAUREN J.	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	146.48
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	136.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	113.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	165.84
06-16	AP	01667867	LILGUYAQ LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,582.97
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)	5.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	113.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	416.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,983.91
		OTHER SERVICES					
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/29/23	03/31/23	TRAINING	838.19
04-16	AP	01651335	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01651720	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659338	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659725	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667343	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01667728	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	12,748.19
		SUPPLIES AND MATERIALS					
04-12	AP	01648447	NOLAND, LAUREN J.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	190.94
04-13	AP	01648496	REVAK, JOSHUA C.	02/17/23	02/17/23	FOOD & BEVERAGE	57.70
04-13	AP	01648527	AUGER, SIMONE K.	02/21/23	02/26/23	FOOD & BEVERAGE	119.92
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/12/23	04/11/23	SOFTWARE LESS THAN $500	31.79
04-14	AP	01648493	REVAK, JOSHUA C.	02/14/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	533.27
04-14	AP	01651931	CAPITOL MARKING PRODUCTS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	41.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY SATTLER PELTOLA—Con.								
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-61.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		431.42
05-09	GL	FRM0124777		03/16/23	04/27/23	FRAMING (TRANSFER)		320.00
05-23	AP	01661493	OTHMER, ELIZABETH B.	02/20/23	02/21/23	FOOD & BEVERAGE		21.55
05-24	AP	01661489	SHOCKLEY, DOROTHY J.	04/26/23	04/30/23	FOOD & BEVERAGE		125.17
05-25	AP	01661499	ERICKSON, SAMUEL S.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		112.88
05-25	AP	01661499	ERICKSON, SAMUEL S.	04/12/23	05/11/23	SOFTWARE LESS THAN $500		31.79
05-25	AP	01661499	ERICKSON, SAMUEL S.	04/14/23	04/13/24	SOFTWARE LESS THAN $500		1,259.28
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		490.84
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		246.03
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		224.65
						SUPPLIES AND MATERIALS TOTALS:		4,135.73
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,212.40
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,555.68
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		4,269.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,722.65
						OFFICE TOTALS:		391,722.65
2022 HON. MARY SATTLER PELTOLA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		100.00
						TRAVEL TOTALS:		100.00
		PRINTING AND REPRODUCTION						
06-23	AP	01670444	RICHARDSON, CLAIRE E.	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		11.93
06-23	AP	01670444	RICHARDSON, CLAIRE E.	12/19/22	12/19/22	MISCELLANEOUS PRINTING		-11.93
						PRINTING AND REPRODUCTION TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.00
						OFFICE TOTALS:		100.00
INTERN ALLOWANCES								
2023 HON. MARY SATTLER PELTOLA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,400.00	7,080.00
						INTERN ALLOWANCES TOTALS:	11,400.00	7,080.00
						OFFICE TOTALS:	11,400.00	7,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECKER, KEVIN M.	05/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,600.00
MILLER, KEENAN D.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	1,680.00
RENTZ, MAXIMILIAN	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,800.00
			PERSONNEL COMPENSATION TOTALS:	7,080.00
			INTERN ALLOWANCES TOTALS:	7,080.00
			OFFICE TOTALS:	7,080.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84.20	49.42
PERSONNEL COMPENSATION	555,132.16	279,384.40
TRAVEL	17,847.90	15,424.98
RENT, COMMUNICATION, UTILITIES	35,451.29	19,955.52
PRINTING AND REPRODUCTION	28,349.00	27,933.40
OTHER SERVICES	21,750.00	11,025.00
SUPPLIES AND MATERIALS	19,091.33	12,592.58
EQUIPMENT	2,977.28	1,734.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,683.16	368,099.68
OFFICE TOTALS:	680,683.16	368,099.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	40.77
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-27.20
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-13.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	60.60
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-11.45
						FRANKED MAIL TOTALS:	49.42

PERSONNEL COMPENSATION

ASKREN, BRIAN E.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
BABB,ALISON	04/01/23	06/30/23	SHARED EMPLOYEE	3,772.92
BUENING, MOLLY L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,624.99
BUWALDA II,ROBERT D	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,624.99
CROUCH,SARAH G	04/01/23	06/30/23	SHARED EMPLOYEE	1,410.42
CZARNIECKI, CARY L.	04/01/23	06/30/23	SENIOR ADVISOR	29,499.99
DEES-HOLLIS,MISTY R	04/01/23	06/30/23	PART-TIME EMPLOYEE	3,090.00
FURMAN,ANDREW J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,750.01
HATTER,JOHN L	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	20,111.10
JARMULA,RYAN L	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/DISTRICT	33,750.00
PORCARO, OLIVIA M.	04/10/23	06/30/23	COMMUNICATIONS DIRECTOR	18,000.01
ROBERTSON,KYLE S	04/01/23	06/30/23	CHIEF OF STAFF	49,749.99
SCHACHT, THOMAS H.	04/01/23	06/30/23	SCHEDULER/DIRECTOR OF OPERATIO	17,499.99
SCHLAGER, WILLIAM L.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
STRIKER, LEON R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,749.99
WINTERS, BETH R.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	279,384.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG PENCE—Con.								
		TRAVEL						
04-12	AP	01649087	HON GREGORY J PENCE	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		533.80
04-28	AP	01654568	HON GREGORY J PENCE	04/18/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		437.80
04-28	AP	01654883	HATTER, JOHN L.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		73.36
05-22	AP	01658238	HON GREGORY J PENCE	05/08/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		533.80
05-22	AP	01661412	JARMULA, RYAN	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		313.80
05-22	AP	01661412	JARMULA, RYAN	05/09/23	05/12/23	LODGING		1,208.79
05-22	AP	01661412	JARMULA, RYAN	05/09/23	05/12/23	TAXI/RIDE SHARE		68.22
05-22	AP	01661412	JARMULA, RYAN	05/09/23	05/12/23	PARKING		68.00
05-26	AP	01663063	HON GREGORY J PENCE	01/01/23	01/31/23	LODGING		1,880.00
05-26	AP	01663063	HON GREGORY J PENCE	01/01/23	01/31/23	MEALS		928.25
05-26	AP	01663145	HON GREGORY J PENCE	02/01/23	02/28/23	LODGING		940.00
05-26	AP	01663145	HON GREGORY J PENCE	02/01/23	02/28/23	MEALS		414.75
05-26	AP	01663231	HON GREGORY J PENCE	03/01/23	03/31/23	LODGING		1,987.20
05-26	AP	01663231	HON GREGORY J PENCE	03/01/23	03/31/23	MEALS		809.75
05-26	AP	01663374	HON GREGORY J PENCE	04/01/23	04/30/23	LODGING		1,290.00
05-26	AP	01663374	HON GREGORY J PENCE	04/01/23	04/30/23	MEALS		474.00
06-01	AP	01662418	HON GREGORY J PENCE	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		437.80
06-01	AP	01662425	HON GREGORY J PENCE	05/01/23	05/02/23	LODGING		149.71
06-28	AP	01671406	HON GREGORY J PENCE	05/01/23	05/31/23	LODGING		1,987.20
06-28	AP	01671406	HON GREGORY J PENCE	05/01/23	05/31/23	MEALS		888.75
							TRAVEL TOTALS:	15,424.98
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01649618	VERIZON	02/24/23	03/23/23	UTILITIES		774.76
04-16	AP	01650503	CITY CONTROLLER'S OFFICE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		135.00
04-16	AP	01650504	TWENTY MAIN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
04-16	AP	01650699	MORAVEC REALTY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
04-18	AP	01651969	AMPLIFY INC	03/20/23	03/20/23	FRANKABLE TELECOM/TELETOWNHALL		3,063.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		125.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		234.21
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		332.79
05-16	AP	01658507	CITY CONTROLLER'S OFFICE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		135.00
05-16	AP	01658508	TWENTY MAIN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-16	AP	01658703	MORAVEC REALTY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
05-22	AP	01657724	VERIZON	03/24/23	04/23/23	UTILITIES		774.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		84.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		232.43
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		332.79
06-12	AP	01664482	CITI PCARD-FEDEX398634299919	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		34.45
06-12	AP	01664482	CITI PCARD-FEDEX940837501084	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		20.32
06-12	AP	01665099	VERIZON	04/24/23	05/23/23	UTILITIES		774.20

06-16	AP	01666518	CITY CONTROLLER'S OFFICE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	135.00
06-16	AP	01666519	TWENTY MAIN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	01666713	MORAVEC REALTY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	84.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	233.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,955.52
		PRINTING AND REPRODUCTION					
04-11	AP	01649085	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-21	AP	01653983	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-24	AP	01653996	JR PROMOTIONS LLC	04/24/23	05/21/23	ADVERTISEMENTS	5,530.00
04-25	GL	MED0124310		04/21/23	04/21/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-11	AP	01656926	JR PROMOTIONS LLC	05/01/23	05/31/23	ADVERTISEMENTS	18,625.00
05-12	AP	01657250	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-30	GL	MED0125241		04/25/23	04/25/23	PHOTOGRAPHIC (TRANSFER)	3.40
05-31	AP	01662665	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-01	AP	01662485	JR PROMOTIONS LLC	05/22/23	06/18/23	ADVERTISEMENTS	3,500.00
						PRINTING AND REPRODUCTION TOTALS:	27,933.40
		OTHER SERVICES					
04-16	AP	01650821	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651348	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-18	AP	01650244	HOLTZMAN VOGEL PLLC	03/30/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR	300.00
05-16	AP	01658824	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659351	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666831	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667356	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,025.00
		SUPPLIES AND MATERIALS					
04-12	AP	01649281	DRIESSEN WATER INC	03/06/23	03/26/23	WATER	39.02
04-19	AP	01650243	I360 LLC	03/01/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
04-24	AP	01652069	ASKREN, BRIAN E.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	31.79
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	17.46
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	387.34
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	86.96
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-113.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	534.31
05-12	AP	01657180	DRIESSEN WATER INC	04/03/23	04/26/23	WATER	39.02
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER	8.73
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	174.47
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	50.91
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	68.46
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	21.86
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	153.59
06-12	AP	01664479	DRIESSEN WATER INC	05/01/23	05/30/23	WATER	39.02
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER	17.46
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	111.08
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	7.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG PENCE—Con.								
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		229.77
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		225.68
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		496.13
						SUPPLIES AND MATERIALS TOTALS:		12,592.58
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		484.75
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		484.75
05-31	GL	MNT0125240		05/11/23	05/31/23	MAINTENANCE / REPAIRS		113.13
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		651.75
						EQUIPMENT TOTALS:		1,734.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,099.68
						OFFICE TOTALS:		368,099.68
2022 HON. GREG PENCE								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
05-11	AP	01657816	SHARP ELECTRONICS CORPORATIION	01/30/23	01/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,900.00
						EQUIPMENT TOTALS:		9,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,900.00
						OFFICE TOTALS:		9,900.00
INTERN ALLOWANCES								
2023 HON. GREG PENCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,124.28	5,254.42
						INTERN ALLOWANCES TOTALS:	11,124.28	5,254.42
						OFFICE TOTALS:	11,124.28	5,254.42
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GEORGE, JACOB L.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		291.67
			KENNEDY, QUINN A.	04/01/23	04/29/23	PAID INTERN - HOUSE PROGRAM		1,740.00
			MILLER, JILLIAN E.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		462.75
			PATTERSON, EVAN Q.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,760.00
						PERSONNEL COMPENSATION TOTALS:		5,254.42
						INTERN ALLOWANCES TOTALS:		5,254.42
						OFFICE TOTALS:		5,254.42
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MARIE GLUESEKAMP PEREZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,127.67	28,187.28

PERSONNEL COMPENSATION						582,420.86	297,837.52
TRAVEL						43,756.50	29,429.83
RENT, COMMUNICATION, UTILITIES						33,829.41	19,470.26
PRINTING AND REPRODUCTION						18,492.86	16,090.86
OTHER SERVICES						28,276.80	17,126.80
SUPPLIES AND MATERIALS						39,581.65	6,477.88
EQUIPMENT						501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		774,986.75	415,121.43
				OFFICE TOTALS:		774,986.75	415,121.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	142.06
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-73.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-12.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1.50
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	28,223.52
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-93.65
						FRANKED MAIL TOTALS:	28,187.28

PERSONNEL COMPENSATION

ABEBE, MATTHIAS A.	06/20/23	06/30/23	TEMPORARY EMPLOYEE		1,375.00
ABUSCH,AVIVA R	04/01/23	05/31/23	SHARED EMPLOYEE		1,000.00
CROOK, HANNAH S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
EDWARDS, JASON P.	04/01/23	05/12/23	LEGISLATIVE ASSISTANT		7,700.00
GARDNER, PHILIP L.	04/01/23	06/30/23	SENIOR ADVISOR		16,250.01
GILLESPIE, KATHERINE A.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT		6,200.00
GOWEN-MACDONALD, TIMOTHY	04/01/23	06/16/23	DEPUTY DISTRICT DIRECTOR		16,888.90
KILLIN, JESSICA W.	04/01/23	06/30/23	CHIEF OF STAFF		45,000.00
KOCKRITZ, CAMERON D.	04/01/23	06/19/23	REGIONAL REPRESENTATIVE		10,972.23
KOCKRITZ, CAMERON D.	06/20/23	06/30/23	DEPUTY DISTRICT DIRECTOR		2,138.89
KOHOUT, SARAH L.	04/01/23	06/30/23	DISTRICT DIRECTOR		20,625.00
KOLANO,EMILY A	04/01/23	04/30/23	LEGISLATIVE DIRECTOR		8,083.33
KOLANO,EMILY A	05/01/23	06/30/23	DEPUTY CHIEF OF STAFF		17,000.00
MASTRANGELO, DAVID W.	04/01/23	06/30/23	SHARED EMPLOYEE		6,999.99
METZGEN CASTRO, VALERIA N.	04/01/23	06/19/23	LEGISLATIVE CORRESPONDENT.		12,618.07
METZGEN CASTRO, VALERIA N.	06/20/23	06/30/23	LEGISLATIVE ASSISTANT		1,909.72
MONTAGUE, EMMA C.	04/01/23	06/30/23	REGIONAL REPRESENTATIVE		12,500.01
MOSES, ZEV J.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		18,750.00
SANDIFER, PETER B.	04/01/23	06/19/23	DISTRICT AIDE		10,972.23
SANDIFER, PETER B.	06/20/23	06/30/23	SPECIAL PROJECTS COORDINATOR		1,833.33
SCHUR-PALIN, GWEN L.	04/01/23	06/30/23	CASEWORKER		15,000.00
SMITH, KENDALL C.	04/01/23	06/30/23	STAFF ASSISTANT		11,499.99
SOKOTOFF, DOMINICK	06/08/23	06/30/23	DIGITAL MANAGER/PRESS ASSISTAN		3,354.17
SPRAGUE, ANTHONY C.	04/01/23	06/30/23	CASEWORKER		13,749.99
ZARKIN-SCOTT, SHAINA P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,666.66
				PERSONNEL COMPENSATION TOTALS:	297,837.52

TRAVEL

04-04	AP	X0055516	HON MARIE PEREZ	03/24/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	644.00
04-13	AP	X0056610	MARIA R MEIER LLC	02/12/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	244.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARIE GLUESEKAMP PEREZ—Con.							
04-13 AP	X0056610	MARIA R MEIER LLC	02/14/23	02/14/23	MEALS		24.14
04-13 AP	X0056610	MARIA R MEIER LLC	02/15/23	02/15/23	MEALS		25.83
04-13 AP	X0056610	MARIA R MEIER LLC	02/13/23	02/15/23	CAR RENTAL		101.53
04-13 AP	X0056610	MARIA R MEIER LLC	02/15/23	02/15/23	GASOLINE		9.93
04-13 AP	X0056610	MARIA R MEIER LLC	02/12/23	02/15/23	PARKING		36.00
04-13 AP	X0056610	MARIA R MEIER LLC	02/13/23	02/15/23	TOLLS		6.00
04-17 AP	X0063205	SANDIFER, PETER B.	03/09/23	03/30/23	PRIVATE AUTO MILEAGE		602.86
04-18 AP	X0057471	MOSES, ZEV J.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE		40.86
04-26 AP	01655116	HON MARIE PEREZ	01/01/23	01/31/23	LODGING		2,256.00
04-26 AP	01655197	HON MARIE PEREZ	02/01/23	02/28/23	LODGING		1,128.00
04-26 AP	01655279	HON MARIE PEREZ	03/01/23	03/31/23	LODGING		2,064.00
04-27 AP	X0065823	MONTAGUE, EMMA C.	02/28/23	04/14/23	PRIVATE AUTO MILEAGE		354.37
04-27 AP	X0066065	KOCKRITZ, CAMERON D.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		53.74
04-27 AP	X0066066	KOCKRITZ, CAMERON D.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		115.84
04-27 AP	X0066067	KOCKRITZ, CAMERON D.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		56.52
04-27 AP	X0066069	KOCKRITZ, CAMERON D.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		62.51
04-28 AP	X0066093	MONTAGUE, EMMA C.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		57.75
05-01 AP	X0061295	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-01 AP	X0061295	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		249.81
05-01 AP	X0061295	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-01 AP	X0061295	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-01 AP	X0061295	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-01 AP	X0061295	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		612.80
05-01 AP	X0061295	CITIBANK	04/07/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		677.81
05-01 AP	X0061295	CITIBANK	02/16/23	02/19/23	LODGING		7,954.73
05-01 AP	X0061295	CITIBANK	03/10/23	03/10/23	MEALS		15.07
05-01 AP	X0061295	CITIBANK	03/01/23	03/01/23	WI-FI ON TRAVEL		8.00
05-01 AP	X0061295	CITIBANK	03/07/23	03/07/23	WI-FI ON TRAVEL		8.00
05-01 AP	X0061295	CITIBANK	03/10/23	03/10/23	WI-FI ON TRAVEL		8.00
05-01 AP	X0061295	CITIBANK	03/22/23	03/22/23	WI-FI ON TRAVEL		8.00
05-01 AP	X0061295	CITIBANK	03/24/23	03/24/23	WI-FI ON TRAVEL		8.00
05-01 AP	X0061295	CITIBANK	03/27/23	03/27/23	WI-FI ON TRAVEL		8.00
05-05 AP	X0069814	SCHUR-PALIN, GWEN L.	04/25/23	04/26/23	LODGING		207.63
05-05 AP	X0069814	SCHUR-PALIN, GWEN L.	04/26/23	04/26/23	MEALS		41.58
05-10 AP	X0068997	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-10 AP	X0068997	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		677.81
05-10 AP	X0068997	CITIBANK	04/25/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		179.81
05-10 AP	X0068997	CITIBANK	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		677.81
05-10 AP	X0068997	CITIBANK	03/30/23	03/30/23	MEALS		7.50
05-10 AP	X0068997	CITIBANK	04/20/23	04/20/23	MEALS		18.90
05-10 AP	X0068997	CITIBANK	03/30/23	03/30/23	WI-FI ON TRAVEL		8.00
05-10 AP	X0068997	CITIBANK	04/17/23	04/17/23	WI-FI ON TRAVEL		8.00
05-10 AP	X0068997	CITIBANK	04/20/23	04/20/23	WI-FI ON TRAVEL		8.00

05-10	AP	X0068997	CITIBANK	04/25/23	04/25/23	WI-FI ON TRAVEL	8.00
05-25	AP	X0074559	KOCKRITZ, CAMERON D.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	53.21
05-25	AP	X0074561	KOCKRITZ, CAMERON D.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	46.77
05-25	AP	X0074563	KOCKRITZ, CAMERON D.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	79.90
05-25	AP	X0074566	KOCKRITZ, CAMERON D.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	68.72
05-25	AP	X0074567	KOCKRITZ, CAMERON D.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE	83.24
05-25	AP	X0074569	KOCKRITZ, CAMERON D.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	90.46
05-25	AP	X0074570	KOCKRITZ, CAMERON D.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	85.95
05-25	AP	X0074571	KOCKRITZ, CAMERON D.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	103.32
05-26	AP	01663375	HON MARIE PEREZ	04/01/23	04/30/23	LODGING	1,548.00
05-30	AP	X0073790	MOSES, ZEV J.	04/17/23	05/12/23	PRIVATE AUTO MILEAGE	45.78
06-06	AP	X0077062	MONTAGUE, EMMA C.	04/17/23	05/26/23	PRIVATE AUTO MILEAGE	442.20
06-08	AP	X0077528	SANDIFER, PETER B.	04/03/23	05/24/23	PRIVATE AUTO MILEAGE	382.37
06-16	AP	X0076132	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	226.90
06-16	AP	X0076132	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-16	AP	X0076132	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	338.91
06-16	AP	X0076132	CITIBANK	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	677.81
06-16	AP	X0076132	CITIBANK	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	677.81
06-16	AP	X0076132	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	176.00
06-16	AP	X0076132	CITIBANK	04/28/23	05/01/23	MEALS	15.82
06-16	AP	X0076132	CITIBANK	05/11/23	05/12/23	MEALS	14.54
06-16	AP	X0076132	CITIBANK	04/28/23	04/28/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0076132	CITIBANK	05/12/23	05/12/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0076132	CITIBANK	05/18/23	05/18/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0076132	CITIBANK	05/22/23	05/22/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0076132	CITIBANK	05/25/23	05/25/23	WI-FI ON TRAVEL	8.00
06-23	AP	X0080246	GOWEN-MACDONALD, TIMOTHY	04/18/23	04/19/23	LODGING	119.07
06-23	AP	X0080246	GOWEN-MACDONALD, TIMOTHY	03/21/23	05/23/23	PRIVATE AUTO MILEAGE	394.05
06-23	AP	X0080374	KOHOUT, SARAH L.	05/13/23	05/23/23	PRIVATE AUTO MILEAGE	178.17
06-23	AP	X0080403	MOSES, ZEV J.	05/15/23	06/08/23	PRIVATE AUTO MILEAGE	45.78
06-23	AP	X0080755	GOWEN-MACDONALD, TIMOTHY	03/13/23	04/19/23	PRIVATE AUTO MILEAGE	393.16
06-26	AP	X0080396	KOHOUT, SARAH L.	05/03/23	05/29/23	PRIVATE AUTO MILEAGE	99.23
06-28	AP	01671531	HON MARIE PEREZ	05/01/23	05/31/23	LODGING	2,580.00
						TRAVEL TOTALS:	29,429.83
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650505	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-24	AP	X0061059	CITIBANK -USPS PO 1050091422	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL	25.20
04-24	AP	X0063679	VERIZON	02/11/23	03/10/23	UTILITIES	805.44
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)	30.00
04-26	AP	X0061090	CITIBANK -CITY OF CENTRALIA	03/15/23	03/15/23	TEMPORARY SPACE RENTAL	125.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	767.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	107.04
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,613.51
04-27	AP	X0068136	VERIZON	03/11/23	04/10/23	UTILITIES	804.80
05-11	AP	X0069338	CITIBANK -CITY OF BATTLE GROUND, WA	04/13/23	04/13/23	TEMPORARY SPACE RENTAL	960.94
05-12	AR	AC-19708	CITY OF BATTLE GROUND	04/13/23	04/13/23	TEMPORARY SPACE RENTAL	-500.00
05-16	AP	01658509	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	359.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIE GLUESEKAMP PEREZ—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		106.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		421.27
05-30	GL	MED0125241		05/05/23	05/09/23	HIR GRAPHICS (TRANSFER)		62.00
06-01	AP	X0077512	VERIZON	04/11/23	05/10/23	UTILITIES		804.80
06-12	AP	X0076098	CITIBANK -FEDEX398144510530	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		55.17
06-12	AP	X0076098	CITIBANK -FEDEX940834145699	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		27.16
06-12	AP	X0076098	CITIBANK -USPS PO 5488220361	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		63.00
06-16	AP	01666520	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		479.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		105.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		421.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,470.26
		PRINTING AND REPRODUCTION						
04-12	AP	X0064481	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-18	AP	X0073855	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		43.88
05-25	AP	X0075358	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-07	AP	X0075340	REACT LLC	05/17/23	05/17/23	FRANKABLE PRINTING & REPROD		15,532.58
06-15	AP	X0080744	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		189.50
06-23	AP	X0082255	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		151.00
06-27	GL	MED0125824		06/14/23	06/14/23	PHOTOGRAPHIC (TRANSFER)		3.40
						PRINTING AND REPRODUCTION TOTALS:		16,090.86
		OTHER SERVICES						
04-13	AP	X0056610	MARIA R MEIER LLC	02/03/23	02/03/23	TRAINING		649.35
04-13	AP	X0056610	MARIA R MEIER LLC	02/13/23	02/15/23	TRAINING		2,628.13
04-16	AP	01650872	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01650899	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-20	AP	X0066446	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-26	AP	X0061090	CITIBANK -INNOVATIVE SERVICES NW	01/16/23	01/31/23	JANITORIAL AND MAINT SERV		242.31
04-26	AP	X0061090	CITIBANK -INNOVATIVE SERVICES NW	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		481.25
05-09	AP	X0070620	HACKETT SECURITY INC	04/21/23	04/21/23	SECURITY SERVICE		165.76
05-11	AP	X0069338	CITIBANK -INNOVATIVE SERVICES NW	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		525.00
05-16	AP	01658874	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658901	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-18	AP	X0072087	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-12	AP	X0076098	CITIBANK -INNOVATIVE SERVICES NW	04/03/23	04/28/23	JANITORIAL AND MAINT SERV		525.00
06-16	AP	01666881	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01666908	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-23	AP	X0080746	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
						OTHER SERVICES TOTALS:		17,126.80
		SUPPLIES AND MATERIALS						
04-03	AP	X0059604	AMAZON CAPITAL SERVICES INC	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		-533.29

04-17	AP	01652153	AMAZON CAPITAL SERVICES INC	02/28/23	02/28/23	HABITATION EXPENSE		89.25
04-17	AP	01652160	AMAZON CAPITAL SERVICES INC	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		533.29
04-18	AP	X0057471	MOSES, ZEV J.	03/13/23	03/13/23	HABITATION EXPENSE		43.80
04-24	AP	X0061059	CITIBANK -AMZN Mktp US HC2AT80I0	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		43.98
04-24	AP	X0061059	CITIBANK -AMZN Mktp US HY0420Z50	03/22/23	03/22/23	FOOD & BEVERAGE		33.90
04-24	AP	X0061059	CITIBANK -EMERGENT LLC	04/01/23	12/31/23	SOFTWARE LESS THAN $500		1,294.44
04-24	AP	X0061059	CITIBANK -SKAMANIA LODGE	02/14/23	02/16/23	LEGISLATIVE PLNNG FOOD AND BEV		3,442.38
04-24	AP	X0061059	CITIBANK -THE COLUMBIAN CIRC 2	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		60.00
04-26	AP	X0061090	CITIBANK -SQ BEACH HOUSE TEA	03/10/23	03/10/23	FOOD & BEVERAGE		210.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-109.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		160.37
05-05	AP	X0069132	CITIBANK -DEVAUL PUBLISHING INC	04/03/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		-44.00
05-05	AP	X0069132	CITIBANK -DEVAUL PUBLISHING INC	04/03/23	04/03/24	PUBLICATIONS/REFERENCE MAT'L		44.00
05-05	AP	X0069132	CITIBANK -DEVAUL PUBLISHING INC	04/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L		44.00
05-05	AP	X0069132	CITIBANK -NESPRESSO USA INC	04/17/23	07/29/23	FOOD & BEVERAGE		100.00
05-05	AP	X0069132	CITIBANK -THE COLUMBIAN CIRC 2	04/06/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L		35.00
05-05	AP	X0069132	CITIBANK -THE COLUMBIAN CIRC 2	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		25.00
05-11	AP	X0069338	CITIBANK -AMZN Mktp US HS1Q47XP0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		17.99
05-11	AP	X0069338	CITIBANK -AMZN Mktp US HS67M7E72	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		7.98
05-11	AP	X0069338	CITIBANK -AMZN Mktp US HS8PW9B80	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		42.99
05-11	AP	X0069338	CITIBANK -Amazon.com HS0BD5ZE1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		110.89
05-11	AP	X0069338	CITIBANK -Amazon.com HS63E1TC2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		110.89
05-11	AP	X0069338	CITIBANK -Amazon.com HS7536TT2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		110.89
05-11	AP	X0069338	CITIBANK -Amazon.com HY5KB69D2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		49.74
05-16	AP	X0069783	SCHUR-PALIN, GWEN L.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		35.81
05-25	AP	X0066053	KOCKRITZ, CAMERON D.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		64.92
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		230.01
06-06	GL	FRM0125428		04/12/23	05/22/23	FRAMING (TRANSFER)		50.00
06-12	AP	X0076098	CITIBANK -AMZN Mktp US NI3628DK3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		74.55
06-12	AP	X0076098	CITIBANK -Amazon.com 968J70ZG3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		9.38
06-12	AP	X0076098	CITIBANK -Amazon.com P84X21RD3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		16.85
06-12	AP	X0076098	CITIBANK -SQ BEACH HOUSE TEA COMPA	04/28/23	04/28/23	FOOD & BEVERAGE		60.95
06-23	AP	X0076668	CITIBANK -THE COLUMBIAN CIRC 2	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		35.00
06-23	AP	X0076668	CITIBANK -THE COLUMBIAN CIRC 2	05/09/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		25.00
06-23	AP	X0076668	CITIBANK -USPS PO 1050091422	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		6.09
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-141.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		105.83
							SUPPLIES AND MATERIALS TOTALS:	6,477.88
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,121.43
							OFFICE TOTALS:	415,121.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. MARIE GLUESEKAMP PEREZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,775.82	14,775.82
					INTERN ALLOWANCES TOTALS:	14,775.82	14,775.82
					OFFICE TOTALS:	14,775.82	14,775.82
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABEBE, MATTHIAS A.	04/15/23	06/19/23	DISTRICT OFFICE PAID INTERN -		1,316.67
		ALLEN, SEAMUS J.	04/03/23	06/16/23	PAID INTERN - HOUSE PROGRAM		5,000.13
		FETROW, SOPHIA C.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.02
		GANDARA, JOSE L.	04/03/23	06/16/23	PAID INTERN - HOUSE PROGRAM		5,000.13
		MARTIN, CHRISTIANNA N.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.02
		O'DONNELL, FINNEGAN D.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.02
		SANDERS, STEVEN S.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		458.83
					PERSONNEL COMPENSATION TOTALS:		14,775.82
					INTERN ALLOWANCES TOTALS:		14,775.82
					OFFICE TOTALS:		14,775.82
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79.26	105.93
					PERSONNEL COMPENSATION	575,477.85	286,041.71
					TRAVEL	4,289.26	3,465.57
					RENT, COMMUNICATION, UTILITIES	55,022.34	31,377.07
					PRINTING AND REPRODUCTION	4,098.11	4,010.61
					OTHER SERVICES	21,234.00	7,725.00
					SUPPLIES AND MATERIALS	26,561.19	4,958.46
					EQUIPMENT	1,604.52	802.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,366.53	338,486.61
					OFFICE TOTALS:	688,366.53	338,486.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		13.57
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-11.45
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		155.56
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL		-51.75
					FRANKED MAIL TOTALS:		105.93
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,499.99
		BARBACCIA JR, JAMES C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,999.99
		EMMONS,RACHEL S	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00

			KLEINBOHL JR, PHILIP J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,500.01
			KLINGER, FRANKLIN A.	04/19/23	06/30/23	STAFF ASSISTANT	9,000.00
			MARSICO,JODI A	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	23,000.01
			MUGLIA,LAUREN	04/01/23	06/30/23	CHIEF OF STAFF	43,250.01
			OSTRICH,JASON D	04/01/23	06/30/23	DISTRICT DIR/ COMMUNICATIONS D	29,000.01
			REITZ,TIMOTHY H	04/01/23	06/30/23	EXECUTIVE DIRECTOR	23,750.01
			SCHILLING,PATRICK C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,500.01
			SUTPHIN, HOLLY S.	04/01/23	06/30/23	FIELD REPRESENTATIVE	17,499.99
			WIEST, CAROL A.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	31,250.01
			WILLIAMS, REGAN S.	02/01/23	06/29/23	LEGISLATIVE ASSISTANT	17,041.67
						PERSONNEL COMPENSATION TOTALS:	286,041.71
		TRAVEL					
04-25	AP	X0061585	MUGLIA, LAUREN	03/16/23	03/16/23	MEALS	17.74
04-25	AP	X0061585	MUGLIA, LAUREN	03/08/23	03/16/23	PRIVATE AUTO MILEAGE	467.88
04-25	AP	X0061585	MUGLIA, LAUREN	03/16/23	03/16/23	TOLLS	27.70
05-03	AP	X0066832	MUGLIA, LAUREN	03/16/23	03/16/23	MEALS	56.95
05-11	AP	X0067984	MUGLIA, LAUREN	04/06/23	04/17/23	PRIVATE AUTO MILEAGE	49.44
05-11	AP	X0067984	MUGLIA, LAUREN	04/17/23	04/17/23	PARKING	18.35
06-14	AP	X0077709	OSTRICH, JASON D.	04/13/23	04/24/23	PRIVATE AUTO MILEAGE	198.96
06-15	AP	X0077643	OSTRICH, JASON D.	01/18/23	01/30/23	PRIVATE AUTO MILEAGE	201.15
06-15	AP	X0077643	OSTRICH, JASON D.	01/18/23	01/18/23	PARKING	4.35
06-15	AP	X0077665	OSTRICH, JASON D.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	470.81
06-15	AP	X0077665	OSTRICH, JASON D.	03/23/23	03/23/23	PARKING	10.35
06-15	AP	X0077665	OSTRICH, JASON D.	03/27/23	03/27/23	PARKING	5.40
06-15	AP	X0077665	OSTRICH, JASON D.	03/30/23	03/30/23	PARKING	5.40
06-15	AP	X0077717	OSTRICH, JASON D.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	64.00
06-15	AP	X0077719	OSTRICH, JASON D.	05/10/23	05/12/23	LODGING	46.38
06-15	AP	X0077719	OSTRICH, JASON D.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	402.75
06-15	AP	X0077719	OSTRICH, JASON D.	05/10/23	05/12/23	PARKING	124.00
06-27	AP	X0080434	HON SCOTT G PERRY	01/03/23	01/30/23	PRIVATE AUTO MILEAGE	504.02
06-27	AP	X0080447	HON SCOTT G PERRY	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	288.04
06-27	AP	X0080465	OSTRICH, JASON D.	05/10/23	05/12/23	LODGING	501.90
						TRAVEL TOTALS:	3,465.57
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650574	LINLO PROPERTIES II LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
04-16	AP	01651087	LINLO ROSSMOYNE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,714.00
04-16	AP	01651709	ROCK LEASE ADMINISTRATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	760.00
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	7.39
04-25	AR	AC-19603	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-0.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	81.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,149.27
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	521.31
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	7.39
05-09	AP	X0068672	CITIBANK -COMCAST THREE RIVERS	04/03/23	05/02/23	UTILITIES	529.50
05-09	AP	X0068672	CITIBANK -COMCAST THREE RIVERS	04/06/23	05/05/23	UTILITIES	148.77
05-09	AP	X0068672	CITIBANK -COMCAST THREE RIVERS	04/13/23	05/12/23	UTILITIES	281.82
05-10	AP	X0070819	FRONT PORCH STRATEGIES	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	5,300.00
05-16	AP	01658579	LINLO PROPERTIES II LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT PERRY—Con.								
05-16	AP	01659087	LINLO ROSSMOYNE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,714.00
05-16	AP	01659714	ROCK LEASE ADMINISTRATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		760.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		40.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		81.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,154.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		472.31
06-07	AP	X0076763	CITIBANK -COMCAST THREE RIVERS	05/03/23	06/02/23	UTILITIES		262.64
06-07	AP	X0076763	CITIBANK -COMCAST THREE RIVERS	05/06/23	06/05/23	UTILITIES		148.77
06-07	AP	X0076763	CITIBANK -COMCAST THREE RIVERS	05/13/23	06/12/23	UTILITIES		281.82
06-16	AP	01666590	LINLO PROPERTIES II LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,925.00
06-16	AP	01667094	LINLO ROSSMOYNE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,714.00
06-16	AP	01667717	ROCK LEASE ADMINISTRATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		760.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		81.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,147.90
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		472.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,377.07
		PRINTING AND REPRODUCTION						
05-09	AP	X0069030	CITIBANK -FACEBK 4S9N5P7WC2	03/29/23	03/29/23	ADVERTISEMENTS		11.13
05-09	AP	X0069030	CITIBANK -FACEBK 97RX5NBWC2	04/14/23	04/27/23	ADVERTISEMENTS		900.00
05-09	AP	X0069030	CITIBANK -FACEBK ZCTQ3MTWC2	03/08/23	03/29/23	ADVERTISEMENTS		900.00
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-14	AP	X0080357	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		163.50
06-16	AP	X0076322	CITIBANK -FACEBK MT38ANTWC2	04/29/23	05/11/23	ADVERTISEMENTS		900.00
06-16	AP	X0076322	CITIBANK -FACEBK PM43ZNPVC2	05/23/23	05/29/23	ADVERTISEMENTS		215.98
06-16	AP	X0076322	CITIBANK -FACEBK V8RFWNBWC2	05/10/23	05/23/23	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		4,010.61
		OTHER SERVICES						
04-12	AP	X0062622	ALWAZE CLEAN	03/07/23	03/28/23	JANITORIAL AND MAINT SERV		200.00
04-16	AP	01651507	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-02	AP	X0069765	ALWAZE CLEAN	04/11/23	04/25/23	JANITORIAL AND MAINT SERV		175.00
05-16	AP	01659509	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-15	AP	X0079408	ALWAZE CLEAN	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		225.00
06-16	AP	01667513	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,725.00
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		134.93
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		38.12
05-09	AP	X0069764	FIRESIDE 21 LLC	02/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		2,000.00

05-24	AP	01662643	READYREFRESH BY NESTLE		04/30/23	04/30/23	WATER		38.12
05-31	GL	FLG0125281			05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-44.00
05-31	GL	RMS0125279			05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		156.49
06-15	AP	X0077719	OSTRICH, JASON D.		05/11/23	05/11/23	FOOD & BEVERAGE		17.80
06-26	AP	01670345	IMPACTOFFICE		04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		692.27
06-26	AP	01670369	IMPACTOFFICE		05/01/23	05/15/23	FOOD & BEVERAGE		18.85
06-26	AP	01670369	IMPACTOFFICE		05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		376.07
06-27	AP	X0081070	CITIBANK -TST Greystone Brew House		05/13/23	05/13/23	FOOD & BEVERAGE		1,452.00
06-28	AP	01671574	READYREFRESH BY NESTLE		05/31/23	05/31/23	WATER		45.71
06-30	GL	FLG0126033			06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-127.00
06-30	GL	RMS0126032			06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		159.10
							SUPPLIES AND MATERIALS TOTALS:		4,958.46
		EQUIPMENT							
04-28	GL	MNT0124472			04/01/23	04/30/23	MAINTENANCE / REPAIRS		267.42
05-31	GL	MNT0125240			05/01/23	05/31/23	MAINTENANCE / REPAIRS		267.42
06-30	GL	MNT0125972			06/01/23	06/30/23	MAINTENANCE / REPAIRS		267.42
							EQUIPMENT TOTALS:		802.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,486.61
							OFFICE TOTALS:		338,486.61

2022 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-04	AP	X0036843	COMCAST		12/06/22	01/05/23	UTILITIES		-126.34
							RENT, COMMUNICATION, UTILITIES TOTALS:		-126.34
		SUPPLIES AND MATERIALS							
06-08	AP	01665016	9TO5 SEATING		02/15/23	02/15/23	HABITATION EXPENSE QTY - 6		4,195.04
06-09	AP	01665489	9TO5 SEATING		02/22/23	02/22/23	HABITATION EXPENSE QTY - 10		5,626.40
							SUPPLIES AND MATERIALS TOTALS:		9,821.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,695.10
							OFFICE TOTALS:		9,695.10

INTERN ALLOWANCES
2023 HON. SCOTT PERRY
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	1,533.33	1,533.33
							INTERN ALLOWANCES TOTALS:	1,533.33	1,533.33
							OFFICE TOTALS:	1,533.33	1,533.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			TANG, JUSTIN N.		06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
							PERSONNEL COMPENSATION TOTALS:		1,533.33
							INTERN ALLOWANCES TOTALS:		1,533.33
							OFFICE TOTALS:		1,533.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	42,087.46	300.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT H. PETERS—Con.								
						PERSONNEL COMPENSATION	706,718.46	349,158.62
						TRAVEL	41,857.81	22,711.94
						RENT, COMMUNICATION, UTILITIES	51,581.64	27,654.49
						PRINTING AND REPRODUCTION	55,588.59	3,155.07
						OTHER SERVICES	15,229.19	8,769.19
						SUPPLIES AND MATERIALS	6,296.22	3,669.32
						EQUIPMENT	5,772.19	4,693.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,131.56	420,112.86
						OFFICE TOTALS:	925,131.56	420,112.86
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		86.89
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.05
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-43.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		291.25
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-17.05
						FRANKED MAIL TOTALS:		300.54
	PERSONNEL COMPENSATION							
			ABUSCH,AVIVA R	04/01/23	04/30/23	SHARED EMPLOYEE		1,000.00
			BERCOVITCH,JASON M	04/01/23	06/30/23	DISTRICT DIRECTOR		23,611.10
			BROWN,BAILLEE J	04/01/23	05/31/23	LEGISLATIVE DIRECTOR		17,833.34
			BROWN,BAILLEE J	06/01/23	06/30/23	DC CHIEF OF STAFF		11,666.67
			CONTRERAS, DANIELA	04/01/23	06/30/23	DEPUTY PRESS SECRETARY		19,687.50
			COOKE, DILLON K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT, HEALTH		17,000.01
			DUGAN, RACHEL M.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			DURAN, JACQUELINE P.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			ERB, THOMAS S.	04/01/23	06/30/23	DIRECTOR OF CLIMATE POLICY		24,249.99
			GARCIA DUSABLON, SOPHIA L.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,791.66
			GOLDEN, NICOLE D.	06/13/23	06/30/23	SCHEDULER		3,000.00
			GREENFIELD, GEORGE R.	04/01/23	05/31/23	SYSTEM ADMINISTRATOR		3,000.00
			HUANG, PRISCILLA Y.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,433.33
			ISKAJYAN, POGHOS	04/01/23	06/30/23	PRESS SECRETARY		18,750.00
			PINTAR,MARYANNE	04/01/23	06/30/23	CHIEF OF STAFF		44,439.00
			SOBOL, JACQUELINE D.	04/01/23	06/30/23	SCHEDULER & LEGISLATIVE AIDE		16,791.67
			SOLIS ARROYO,CESAR E	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		22,500.00
			TAYLOR, ADAM L.	04/01/23	05/31/23	MILITARY LEGISLATIVE ASSISTANT		14,666.66
			TAYLOR, ADAM L.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR		8,166.67
			WHITE, BYRON I.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			WILLIAMS, CAIRO	04/01/23	06/30/23	DISTRICT SCHEDULER		15,000.00
			ZAWITOSKI,DANIEL H	04/01/23	05/31/23	D.C. CHIEF OF STAFF		28,071.00
						PERSONNEL COMPENSATION TOTALS:		349,158.62
	TRAVEL							
04-04	AP	X0055698	WILLIAMS, CAIRO	03/13/23	03/23/23	PRIVATE AUTO MILEAGE		67.86

04-04	AP	X0055698	WILLIAMS, CAIRO	03/14/23	03/14/23	PARKING		6.00
04-04	AP	X0055698	WILLIAMS, CAIRO	03/16/23	03/16/23	PARKING		5.00
04-11	AP	X0057178	DUGAN, RACHEL M.	03/03/23	03/20/23	PRIVATE AUTO MILEAGE		102.72
04-11	AP	X0057178	DUGAN, RACHEL M.	03/14/23	03/14/23	PARKING		6.00
04-11	AP	X0057178	DUGAN, RACHEL M.	03/20/23	03/20/23	PARKING		15.00
04-12	AP	X0062045	SOLIS ARROYO, CESAR E	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		108.21
04-12	AP	X0062045	SOLIS ARROYO, CESAR E	03/04/23	03/04/23	PARKING		2.00
04-12	AP	X0062045	SOLIS ARROYO, CESAR E	03/29/23	03/29/23	PARKING		10.00
04-13	AP	01648752	PINTAR, MARYANNE	02/27/23	03/03/23	LODGING		1,272.04
04-13	AP	01648752	PINTAR, MARYANNE	02/08/23	03/14/23	PRIVATE AUTO MILEAGE		108.34
04-13	AP	01648752	PINTAR, MARYANNE	03/03/23	03/03/23	TAXI/RIDE SHARE		65.00
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/14/23	03/14/23	MEALS		10.28
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		217.75
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/14/23	03/14/23	PARKING		6.00
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/28/23	03/28/23	PARKING		32.00
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/29/23	03/29/23	PARKING		2.50
04-13	AP	X0063175	CONTRERAS, DANIELA	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		8.72
04-17	AP	X0060966	CITIBANK -CHARTERUP	03/14/23	03/14/23	TAXI/RIDE SHARE		1,119.35
04-24	AP	X0063166	CONTRERAS, DANIELA	03/13/23	03/14/23	PRIVATE AUTO MILEAGE		22.93
05-01	AP	X0067156	HON SCOTT PETERS	04/21/23	04/21/23	TAXI/RIDE SHARE		96.74
05-02	AP	X0069435	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		131.00
05-02	AP	X0069435	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		131.00
05-02	AP	X0069435	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		71.00
05-02	AP	X0069435	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		131.00
05-03	AP	X0063174	CONTRERAS, DANIELA	04/04/23	04/13/23	PRIVATE AUTO MILEAGE		92.74
05-09	AP	X0061223	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		630.90
05-09	AP	X0061223	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		-630.89
05-09	AP	X0061223	CITIBANK	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,391.11
05-09	AP	X0061223	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		-1,261.79
05-09	AP	X0061223	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		630.90
05-09	AP	X0061223	CITIBANK	04/16/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		1,261.80
05-09	AP	X0061223	CITIBANK	04/29/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		953.80
05-09	AP	X0061223	CITIBANK	03/15/23	03/17/23	LODGING		408.26
05-12	AP	X0066189	WILLIAMS, CAIRO	04/10/23	05/04/23	PRIVATE AUTO MILEAGE		43.94
05-12	AP	X0068910	CITIBANK -CHARTERUP	03/14/23	03/14/23	NON-AIRFARE COMMERCIAL TRANSP		-100.00
05-15	AP	X0071189	DUGAN, RACHEL M.	04/04/23	04/08/23	PRIVATE AUTO MILEAGE		32.44
05-16	AP	X0067684	PINTAR, MARYANNE	04/16/23	04/20/23	LODGING		1,196.60
05-16	AP	X0067684	PINTAR, MARYANNE	04/20/23	04/20/23	TAXI/RIDE SHARE		66.17
05-16	AP	X0067684	PINTAR, MARYANNE	04/21/23	04/21/23	TAXI/RIDE SHARE		77.48
05-16	AP	X0067684	PINTAR, MARYANNE	04/17/23	04/17/23	PARKING		35.00
05-17	AP	X0071161	SOLIS ARROYO, CESAR E	04/04/23	04/22/23	PRIVATE AUTO MILEAGE		62.15
05-22	AP	X0069437	CITIBANK	03/12/23	03/15/23	LODGING		5,507.73
05-22	AP	X0069437	CITIBANK	05/02/23	05/04/23	LODGING		602.94
05-25	AP	X0074775	BERCOVITCH, JASON M.	04/28/23	04/28/23	MEALS		6.00
05-25	AP	X0074775	BERCOVITCH, JASON M.	04/03/23	05/31/23	PRIVATE AUTO MILEAGE		329.97
05-25	AP	X0074775	BERCOVITCH, JASON M.	05/03/23	05/03/23	TAXI/RIDE SHARE		25.84
05-25	AP	X0074775	BERCOVITCH, JASON M.	04/22/23	04/22/23	PARKING		5.00
05-31	AP	X0074652	CITIBANK	05/02/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		953.80
05-31	AP	X0074652	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		131.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT H. PETERS—Con.								
06-07	AP	X0067023	WILLIAMS, CAIRO	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		42.33
06-07	AP	X0068954	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-07	AP	X0068954	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-07	AP	X0068954	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-07	AP	X0077080	CONTRERAS, DANIELA	05/17/23	05/17/23	PARKING		19.00
06-08	AP	X0076083	CITIBANK -LA JOLLA BEACH AND TENNIS	03/13/23	03/16/23	LODGING		140.00
06-14	AP	X0078456	CONTRERAS, DANIELA	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		25.61
06-14	AP	X0078456	CONTRERAS, DANIELA	06/02/23	06/02/23	PARKING		18.00
06-20	AP	X0076662	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		322.90
06-20	AP	X0076662	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-20	AP	X0076662	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		322.90
06-20	AP	X0076662	CITIBANK	06/04/23	06/07/23	LODGING		982.10
06-20	AP	X0076662	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		202.00
06-20	AP	X0076662	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		-71.00
06-20	AP	X0076662	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE		71.00
06-20	AP	X0076662	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		138.25
06-21	AP	X0071192	DUGAN, RACHEL M.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		20.96
06-22	AP	X0080840	SOLIS ARROYO, CESAR E	06/04/23	06/04/23	TAXI/RIDE SHARE		47.94
06-22	AP	X0080840	SOLIS ARROYO, CESAR E	06/07/23	06/07/23	TAXI/RIDE SHARE		69.87
06-26	AP	X0076852	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		799.90
06-26	AP	X0077876	PINTAR, MARYANNE	05/02/23	05/04/23	LODGING		598.30
06-26	AP	X0077876	PINTAR, MARYANNE	05/02/23	05/02/23	TAXI/RIDE SHARE		127.11
06-26	AP	X0077876	PINTAR, MARYANNE	05/04/23	05/04/23	TAXI/RIDE SHARE		109.84
							TRAVEL TOTALS:	22,711.94
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0060704	DIRECTV	03/10/23	04/14/23	UTILITIES		122.24
04-16	AP	01651799	UTC PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,240.30
04-17	AP	X0060966	CITIBANK -IN VETERANS MEMORIAL CEN	02/21/23	02/21/23	TEMPORARY SPACE RENTAL		500.00
04-20	AP	X0066524	DIRECTV	04/15/23	05/14/23	UTILITIES		115.99
04-25	GL	MED0124310		03/27/23	03/29/23	HIR GRAPHICS (TRANSFER)		51.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		355.58
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
05-01	AP	X0063792	CITY OF SAN MARCOS	04/23/23	04/23/23	UTILITIES		260.00
05-12	AP	X0068910	CITIBANK -ATT BILL PAYMENT	03/24/23	04/30/23	UTILITIES		106.29
05-16	AP	01659807	UTC PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,240.30
05-18	AP	X0072309	SOLIS ARROYO, CESAR E	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		122.75
05-18	AP	X0073281	VERIZON	03/24/23	04/23/23	UTILITIES		1,135.13
05-19	AP	X0073965	CITY OF SAN MARCOS	05/01/23	05/31/23	UTILITIES		260.00
05-24	AP	X0074021	CITY OF SAN MARCOS	06/01/23	06/30/23	UTILITIES		260.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		116.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		110.75

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		352.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
05-25	AP	X0074775	BERCOVITCH, JASON M.	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		22.40
05-30	GL	MED0125241		05/24/23	05/24/23	HIR GRAPHICS (TRANSFER)		120.00
05-30	AP	X0075984	VERIZON	04/24/23	05/23/23	UTILITIES		1,134.50
06-08	AP	X0076083	CITIBANK -ATT BILL PAYMENT	03/24/23	04/30/23	UTILITIES		96.30
06-08	AP	X0076083	CITIBANK -ATT BILL PAYMENT	04/25/23	05/24/23	UTILITIES		112.35
06-09	AP	X0078555	WHITE, BYRON I.	05/24/23	06/23/23	UTILITIES		1,134.50
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		51.19
06-14	AP	X0079303	SAN DIEGO UTC HOLDINGS LLC	04/01/23	04/01/23	TEMPORARY SPACE RENTAL		149.42
06-16	AP	01667810	UTC PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,240.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		357.13
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,654.49
		PRINTING AND REPRODUCTION						
04-11	AP	X0061856	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		60.00
04-13	AP	X0064780	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		2,717.00
04-17	AP	X0060966	CITIBANK -CVS/PHARMACY #03942	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		43.97
05-09	AP	X0070643	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-17	AP	X0071534	XEROX CORPORATION	12/30/22	03/30/23	NON-FRANKABLE PRINTING & REPRO		18.90
05-30	GL	MED0125241		04/25/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		27.20
06-14	AP	X0080475	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		148.50
06-27	GL	MED0125824		05/31/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		90.00
							PRINTING AND REPRODUCTION TOTALS:	3,155.07
		OTHER SERVICES						
04-16	AP	01650929	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-27	AP	X0067331	SANDLER & REIFF PC	02/03/23	02/22/23	NON-TECHNOLOGY SERVICE CONTR		715.00
05-01	AP	X0067647	SANDLER & REIFF PC	01/03/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR		1,072.50
05-08	AP	X0067654	ALLIED UNIVERSAL TECHNOLOGY SERVICES	02/28/23	02/28/23	JANITORIAL AND MAINT SERV		426.69
05-08	AP	X0067659	ALLIED UNIVERSAL TECHNOLOGY SERVICES	03/18/23	03/18/23	SECURITY SERVICE		520.00
05-08	AP	X0067665	SANDLER & REIFF PC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR		95.00
05-16	AP	01658931	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666938	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	8,769.19
		SUPPLIES AND MATERIALS						
04-04	AP	01646835	CITI PCARD-ADOBE ACROPRO TRIAL	02/14/23	03/13/23	SOFTWARE LESS THAN $500		19.99
04-04	AP	01646835	CITI PCARD-AMZN Mktp US 0D7GE64H3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		25.98
04-04	AP	01646835	CITI PCARD-Amazon.com HD40W8260	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		61.98
04-04	AP	01646835	CITI PCARD-Amazon.com NO2A12BB3	01/27/23	01/27/23	HABITATION EXPENSE		232.40
04-04	AP	01646835	CITI PCARD-CANVA I03693-23671906	02/11/23	03/10/23	SOFTWARE LESS THAN $500		12.99
04-04	AP	X0055698	WILLIAMS, CAIRO	03/14/23	03/14/23	FOOD & BEVERAGE		4.29
04-04	AP	X0055698	WILLIAMS, CAIRO	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		7.53
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/10/23	03/10/23	LEGISLATIVE PLNNG FOOD AND BEV		65.35
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV		235.62
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		40.22
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		37.75
04-17	AP	X0060966	CITIBANK -ADOBE ACROPRO SUBS	03/14/23	04/13/23	SOFTWARE LESS THAN $500		19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT H. PETERS—Con.								
04-17	AP	X0060966	CITIBANK -AMAZON.COM HC5EB8GI1 AMZN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		19.88
04-17	AP	X0060966	CITIBANK -AMZN Mktp US H50AY3VU0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		4.99
04-17	AP	X0060966	CITIBANK -AMZN Mktp US H73L18OR0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		47.99
04-17	AP	X0060966	CITIBANK -AMZN Mktp US HC8269DC0	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		22.09
04-17	AP	X0060966	CITIBANK -CANVA I03721-23829167	02/11/23	03/11/23	SOFTWARE LESS THAN $500		12.99
04-17	AP	X0060966	CITIBANK -TST Rubicon Deli UTC La	03/14/23	03/14/23	LEGISLATIVE PLNNG FOOD AND BEV		145.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		2.43
05-03	AP	X0063174	CONTRERAS, DANIELA	03/12/23	03/12/23	LEGISLATIVE PLNNG FOOD AND BEV		25.53
05-03	AP	X0063174	CONTRERAS, DANIELA	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV		6.44
05-09	GL	FRM0124777		04/21/23	05/02/23	FRAMING (TRANSFER)		10.00
05-12	AP	X0068910	CITIBANK -ADOBE ACROPRO SUBS	04/14/23	05/13/23	SOFTWARE LESS THAN $500		19.99
05-12	AP	X0068910	CITIBANK -AMZN Mktp US HJ57H5DQ0	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		22.99
05-12	AP	X0068910	CITIBANK -CANVA I03752-34381484	04/11/23	05/10/23	SOFTWARE LESS THAN $500		12.99
05-12	AP	X0068910	CITIBANK -HAARETZ DAILY NEWSPAPER L	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-12	AP	X0068910	CITIBANK -LA JOLLA BEACH AND TENNIS	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV		1,603.32
05-17	AP	X0071161	SOLIS ARROYO, CESAR E	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		19.92
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-96.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		455.80
06-08	AP	X0076083	CITIBANK -ADOBE ACROPRO SUBS	05/14/23	06/13/23	SOFTWARE LESS THAN $500		19.99
06-08	AP	X0076083	CITIBANK -Amazon.com HM29D43T1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		39.98
06-08	AP	X0076083	CITIBANK -CANVA I03782-40286188	05/11/23	06/10/23	SOFTWARE LESS THAN $500		12.99
06-08	AP	X0076083	CITIBANK -HAARETZ DAILY NEWSPAPER L	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		120.00
06-08	AP	X0076083	CITIBANK -SHARP ELECTRONICS CORP	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		109.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		306.93
							SUPPLIES AND MATERIALS TOTALS:	3,669.32
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		359.50
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,540.19
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		359.50
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,075.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		359.50
							EQUIPMENT TOTALS:	4,693.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,112.86
							OFFICE TOTALS:	420,112.86
2022 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-24	AP	X0063786	TREAT AMERICA FOOD SERVICES	10/26/22	10/26/22	FOOD & BEVERAGE		178.42
							SUPPLIES AND MATERIALS TOTALS:	178.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	178.42

						OFFICE TOTALS:	178.42
INTERN ALLOWANCES							
2023 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,499.31	10,288.43
					INTERN ALLOWANCES TOTALS:	25,499.31	10,288.43
					OFFICE TOTALS:	25,499.31	10,288.43
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ABEDI, KIANNA E.			04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,306.67
BARKHORDAR, LIANE H.			04/01/23	06/09/23	PAID INTERN - HOUSE PROGRAM		4,862.87
FUKUMURA, TAKEO C.			06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		812.50
KOBEY, CYRIL H.			06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		845.00
MASSAAD, DANIEL B.			05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,007.50
STONE, ANNA Q.			06/21/23	06/30/23	PAID INTERN - HOUSE PROGRAM		693.33
VO, REBECCA			04/01/23	04/24/23	DISTRICT OFFICE PAID INTERN -		760.56
					PERSONNEL COMPENSATION TOTALS:		10,288.43
					INTERN ALLOWANCES TOTALS:		10,288.43
					OFFICE TOTALS:		10,288.43
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRITTANY PETTERSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,204.31	2,231.09
					PERSONNEL COMPENSATION	520,960.73	285,932.21
					TRAVEL	28,767.47	20,786.79
					RENT, COMMUNICATION, UTILITIES	62,783.72	37,679.50
					PRINTING AND REPRODUCTION	12,216.21	8,876.11
					OTHER SERVICES	24,089.23	7,363.00
					SUPPLIES AND MATERIALS	13,149.59	6,530.63
					EQUIPMENT	3,011.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,182.26	369,909.33
					OFFICE TOTALS:	667,182.26	369,909.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	1,736.38
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-11.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	518.21
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	2,231.09
PERSONNEL COMPENSATION							
CARRILLO, ALMA J.			04/01/23	06/30/23	CASEWORK AND OUTREACH MANAGER		15,000.00
CHAPA, MARIA P.			04/01/23	06/30/23	DISTRICT DIRECTOR		28,749.99
CLARK, DAVID A.			04/01/23	06/30/23	DISTRICT OPERATIONS AND COMMUN		12,500.01
COPELAND, TYLER J.			04/01/23	06/30/23	COMMS ASSISTANT		12,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
			DESKIN, DELANEY	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
			FINKEL,ADAM J	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE		27,500.01
			FOLEY, KATHLEEN E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			GREENBERG, SAMUEL I.	04/01/23	06/15/23	DIST. OPERATIONS & OUTREACH MG		13,541.67
			GREENBERG, SAMUEL I.	06/16/23	06/30/23	PART-TIME EMPLOYEE		1,015.50
			HOUGHTALEN, VICTORIA A.	04/01/23	06/30/23	OPERATIONS DIRECTOR		21,750.00
			ILLATHU, HANNAH A.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			KURTH, JUSTIN L.	04/01/23	06/30/23	CASEWORK AND OUTREACH MANAGER		15,000.00
			KVALVIK, MACKENSIE R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR AND SE		21,249.99
			MATTHEWS,MACEY	04/01/23	06/30/23	CHIEF OF STAFF		37,500.00
			MAYER,JESSE L	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			MUNGIA CUEVAS, ALEXANDRA	04/01/23	05/31/23	PART-TIME EMPLOYEE		12,500.00
			MUNGIA CUEVAS, ALEXANDRA	06/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		5,000.00
			PASSAS, RYAN A.	04/10/23	06/30/23	LEGISLATIVE ASSISTANT		14,625.01
							PERSONNEL COMPENSATION TOTALS:	285,932.21
		TRAVEL						
04-11	AP	X0062852	KURTH, JUSTIN L.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		84.59
04-13	AP	X0063859	KURTH, JUSTIN L.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		102.98
04-25	AP	X0066553	HON BRITTANY PETTERSEN	03/16/23	03/27/23	PRIVATE AUTO MILEAGE		205.15
04-26	AP	01655060	HON BRITTANY PETTERSEN	01/01/23	01/31/23	LODGING		1,877.87
04-26	AP	01655135	HON BRITTANY PETTERSEN	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655135	HON BRITTANY PETTERSEN	02/01/23	02/28/23	MEALS		67.68
04-26	AP	01655214	HON BRITTANY PETTERSEN	03/01/23	03/31/23	LODGING		1,877.87
04-26	AP	01655214	HON BRITTANY PETTERSEN	03/01/23	03/31/23	MEALS		47.39
04-26	AP	X0057266	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		93.61
04-27	AP	X0066078	HON BRITTANY PETTERSEN	03/16/23	03/17/23	LODGING		323.55
04-27	AP	X0066078	HON BRITTANY PETTERSEN	02/06/23	02/06/23	WI-FI ON TRAVEL		10.00
04-27	AP	X0066078	HON BRITTANY PETTERSEN	03/30/23	03/30/23	WI-FI ON TRAVEL		8.00
04-27	AP	X0066078	HON BRITTANY PETTERSEN	01/09/23	01/09/23	TAXI/RIDE SHARE		87.30
04-27	AP	X0066078	HON BRITTANY PETTERSEN	02/09/23	02/09/23	TAXI/RIDE SHARE		23.93
04-27	AP	X0066078	HON BRITTANY PETTERSEN	03/04/23	03/04/23	TAXI/RIDE SHARE		25.97
04-27	AP	X0066078	HON BRITTANY PETTERSEN	03/08/23	03/08/23	TAXI/RIDE SHARE		14.97
04-27	AP	X0066078	HON BRITTANY PETTERSEN	03/27/23	03/27/23	TAXI/RIDE SHARE		25.17
04-28	AP	X0062457	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		559.80
04-28	AP	X0062457	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		338.91
04-28	AP	X0062457	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		707.90
04-28	AP	X0062457	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		415.90
04-28	AP	X0062457	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		415.60
04-28	AP	X0062457	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		415.60
04-28	AP	X0062457	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		415.60
04-28	AP	X0062457	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		-707.90
04-28	AP	X0062457	CITIBANK	02/28/23	03/01/23	LODGING		136.16
04-28	AP	X0062457	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE		16.58

04-28	AP	X0062457	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		145.91
04-28	AP	X0062457	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		87.54
04-28	AP	X0062457	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE		-14.93
04-28	AP	X0062457	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		63.60
04-28	AP	X0062457	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		106.70
04-28	AP	X0062457	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		-16.58
05-02	AP	X0063860	KURTH, JUSTIN L.	04/13/23	04/13/23	MEALS		75.00
05-02	AP	X0063860	KURTH, JUSTIN L.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		87.68
05-04	AP	X0066555	HON BRITTANY PETTERSEN	04/13/23	04/14/23	PRIVATE AUTO MILEAGE		224.35
05-08	AP	X0064258	KVALVIK, MACKENSIE R.	03/05/23	03/07/23	LODGING		325.66
05-08	AP	X0064258	KVALVIK, MACKENSIE R.	03/05/23	03/05/23	MEALS		6.00
05-08	AP	X0064258	KVALVIK, MACKENSIE R.	03/07/23	03/07/23	TAXI/RIDE SHARE		37.71
05-08	AP	X0064552	MATTHEWS, MACEY	04/10/23	05/10/23	WI-FI ON TRAVEL		49.00
05-11	AP	X0070633	KURTH, JUSTIN L.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		70.97
05-11	AP	X0071082	KURTH, JUSTIN L.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		79.94
05-18	AP	X0072840	KURTH, JUSTIN L.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		164.39
05-18	AP	X0072840	KURTH, JUSTIN L.	05/12/23	05/12/23	PARKING		12.00
05-19	AP	X0071085	KURTH, JUSTIN L.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		152.34
05-19	AP	X0071085	KURTH, JUSTIN L.	05/08/23	05/08/23	PARKING		13.00
05-25	AP	X0073944	KURTH, JUSTIN L.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		151.99
05-26	AP	01663376	HON BRITTANY PETTERSEN	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663376	HON BRITTANY PETTERSEN	04/01/23	04/30/23	MEALS		133.46
06-02	AP	X0068859	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		544.90
06-02	AP	X0068859	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		-129.00
06-02	AP	X0068859	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		544.90
06-02	AP	X0068859	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-02	AP	X0068859	CITIBANK	04/13/23	04/14/23	LODGING		139.00
06-02	AP	X0068859	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		60.93
06-02	AP	X0068859	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		12.18
06-02	AP	X0068859	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		114.00
06-02	AP	X0076525	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-02	AP	X0076525	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		407.00
06-02	AP	X0076525	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		238.90
06-02	AP	X0076525	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-02	AP	X0076525	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		544.90
06-02	AP	X0076525	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-02	AP	X0076525	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		544.90
06-02	AP	X0076525	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		114.00
06-02	AP	X0076525	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		102.96
06-02	AP	X0076525	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		142.78
06-02	AP	X0076525	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		71.25
06-02	AP	X0076525	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		112.59
06-02	AP	X0076525	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		139.65
06-05	AP	X0058796	CHAPA, MARIA P.	01/03/23	01/04/23	LODGING		204.37
06-05	AP	X0058796	CHAPA, MARIA P.	03/17/23	03/17/23	MEALS		42.00
06-05	AP	X0058796	CHAPA, MARIA P.	02/14/23	05/11/23	PRIVATE AUTO MILEAGE		216.49
06-05	AP	X0074303	KURTH, JUSTIN L.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		65.43
06-05	AP	X0074936	KURTH, JUSTIN L.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		123.92
06-14	AP	X0078293	HON BRITTANY PETTERSEN	05/11/23	05/11/23	WI-FI ON TRAVEL		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
06-14	AP	X0078293	HON BRITTANY PETTERSEN	05/15/23	06/15/23	WI-FI ON TRAVEL		49.00
06-14	AP	X0078293	HON BRITTANY PETTERSEN	05/08/23	05/08/23	TAXI/RIDE SHARE		15.85
06-15	AP	X0078954	KURTH, JUSTIN L.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		80.50
06-22	AP	X0075715	MATTHEWS, MACEY	05/09/23	05/09/23	WI-FI ON TRAVEL		8.00
06-22	AP	X0075715	MATTHEWS, MACEY	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		36.68
06-22	AP	X0075715	MATTHEWS, MACEY	05/24/23	05/24/23	PARKING		6.00
06-28	AP	01671364	HON BRITTANY PETTERSEN	05/01/23	05/31/23	LODGING		1,902.06
06-28	AP	01671364	HON BRITTANY PETTERSEN	05/01/23	05/31/23	MEALS		298.01
06-28	AP	X0078953	KURTH, JUSTIN L.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE		64.15
06-28	AP	X0082600	KURTH, JUSTIN L.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE		74.98
							TRAVEL TOTALS:	20,786.79
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01649299	ROYAL GORGE ASSOCIATION OF REALTORS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		24.67
04-16	AP	01651379	FIRSTBANK	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,073.42
04-16	AP	01651825	ROYAL GORGE ASSOCIATION OF REALTORS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
04-26	AP	X0067503	THE AEJ GROUP LLC	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL		1,489.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		178.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		742.94
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
04-27	AP	X0066882	MAYER, JESSE L.	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		517.67
05-02	AP	X0069610	THE AEJ GROUP LLC	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL		732.80
05-08	AP	X0069684	THE AEJ GROUP LLC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL		1,008.99
05-15	AP	X0072475	CHARTER COMMUNICATIONS	05/05/23	06/04/23	UTILITIES		171.98
05-16	AP	01659382	FIRSTBANK	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,073.42
05-16	AP	01659829	ROYAL GORGE ASSOCIATION OF REALTORS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		22.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		178.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		870.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		3,235.65
05-25	AP	X0074407	COMCAST	05/01/23	05/31/23	UTILITIES		56.51
05-30	GL	MED0125241		04/25/23	04/25/23	HIR GRAPHICS (TRANSFER)		240.00
05-30	AP	X0074712	THE AEJ GROUP LLC	05/17/23	05/17/23	FRANKABLE TELECOM/TELETOWNHALL		5,806.18
06-14	AP	X0080293	CHARTER COMMUNICATIONS	06/05/23	07/04/23	UTILITIES		72.98
06-14	AP	X0080300	COMCAST	06/01/23	06/30/23	UTILITIES		59.62
06-16	AP	01667387	FIRSTBANK	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,073.42
06-16	AP	01667833	ROYAL GORGE ASSOCIATION OF REALTORS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
06-22	AP	X0080702	THE AEJ GROUP LLC	05/08/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL		852.20
06-22	AP	X0081157	THE AEJ GROUP LLC	06/13/23	06/13/23	FRANKABLE TELECOM/TELETOWNHALL		582.96
06-26	AP	X0069616	THE AEJ GROUP LLC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL		1,630.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		178.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		815.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		414.91
06-29	AP	X0082426	THE AEJ GROUP LLC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL		1,027.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,679.50
		PRINTING AND REPRODUCTION						
04-10	AP	X0062806	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		114.00
04-14	AP	X0064148	MICHAEL CIAGLO LLC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		309.00
04-25	GL	MED0124310		04/17/23	04/17/23	PHOTOGRAPHIC (TRANSFER)		100.00
04-26	AP	X0067510	THE AEJ GROUP LLC	03/01/23	03/31/23	ADVERTISEMENTS		1,915.24
05-12	AP	X0067637	KURTH, JUSTIN L.	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		30.35
05-18	AP	X0073428	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		528.50
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-13	AP	X0078195	THE AEJ GROUP LLC	04/17/23	05/31/23	ADVERTISEMENTS		4,403.26
06-15	AP	X0080296	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-29	AP	X0080709	THE AEJ GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS		1,380.26
							PRINTING AND REPRODUCTION TOTALS:	8,876.11
		OTHER SERVICES						
04-16	AP	01650739	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-21	AP	X0066536	ELIAS LAW GROUP LLP	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		102.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658743	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-26	AP	X0074737	ELIAS LAW GROUP LLP	04/03/23	04/24/23	NON-TECHNOLOGY SERVICE CONTR		136.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666751	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	7,363.00
		SUPPLIES AND MATERIALS						
04-18	GL	FRM0124313		02/21/23	04/04/23	FRAMING (TRANSFER)		50.00
04-28	AP	X0067469	CULLIGAN OF ANNAPOLIS	03/01/23	03/31/23	WATER		53.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		324.43
05-02	AP	X0050776	HOUGHTALEN, VICTORIA A.	02/27/23	04/14/23	FOOD & BEVERAGE		119.59
05-02	AP	X0050776	HOUGHTALEN, VICTORIA A.	03/10/23	03/10/23	FOOD & BEVERAGE		37.22
05-02	AP	X0050776	HOUGHTALEN, VICTORIA A.	03/29/23	03/29/23	FOOD & BEVERAGE		182.52
05-02	AP	X0050776	HOUGHTALEN, VICTORIA A.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		39.06
05-08	AP	X0064552	MATTHEWS, MACEY	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		454.38
05-08	AP	X0064552	MATTHEWS, MACEY	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		14.99
05-08	AP	X0064552	MATTHEWS, MACEY	02/28/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L		14.99
05-08	AP	X0064552	MATTHEWS, MACEY	03/09/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
05-12	AP	X0067637	KURTH, JUSTIN L.	04/14/23	04/14/23	FOOD & BEVERAGE		84.81
05-12	AP	X0067637	KURTH, JUSTIN L.	04/04/23	04/04/23	HABITATION EXPENSE		1,502.63
05-12	AP	X0067637	KURTH, JUSTIN L.	04/05/23	04/05/23	HABITATION EXPENSE		214.06
05-12	AP	X0067637	KURTH, JUSTIN L.	04/06/23	04/06/23	HABITATION EXPENSE		198.65
05-12	AP	X0067637	KURTH, JUSTIN L.	04/09/23	04/09/23	HABITATION EXPENSE		24.68
05-12	AP	X0067637	KURTH, JUSTIN L.	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		20.16
05-12	AP	X0067637	KURTH, JUSTIN L.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		8.78
05-12	AP	X0067637	KURTH, JUSTIN L.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		72.79
05-12	AP	X0067637	KURTH, JUSTIN L.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		14.66
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		36.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
06-02	AP	X0076598	CITIBANK -KAPWING PRO PLAN	05/17/23	01/02/24	SOFTWARE LESS THAN $500		192.00
06-05	AP	X0058796	CHAPA, MARIA P.	03/17/23	03/17/23	FOOD & BEVERAGE		252.00
06-05	AP	X0058796	CHAPA, MARIA P.	03/20/23	03/20/23	FOOD & BEVERAGE		156.60
06-05	AP	X0058796	CHAPA, MARIA P.	03/11/23	03/11/23	HABITATION EXPENSE		1,251.46
06-05	AP	X0058796	CHAPA, MARIA P.	03/15/23	03/15/23	HABITATION EXPENSE		748.80
06-05	AP	X0058796	CHAPA, MARIA P.	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)		55.92
06-22	AP	X0075715	MATTHEWS, MACEY	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		27.75
06-22	AP	X0075715	MATTHEWS, MACEY	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		29.50
06-22	AP	X0075715	MATTHEWS, MACEY	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-22	AP	X0075715	MATTHEWS, MACEY	05/12/23	05/11/24	PUBLICATIONS/REFERENCE MAT'L		34.98
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		323.58
						SUPPLIES AND MATERIALS TOTALS:		6,530.63
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		170.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		170.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,909.33
						OFFICE TOTALS:		369,909.33
INTERN ALLOWANCES								
2023 HON. BRITTANY PETTERSEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,400.00	3,400.00
						INTERN ALLOWANCES TOTALS:	3,400.00	3,400.00
						OFFICE TOTALS:	3,400.00	3,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEHUNIN, NINA N.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67
			CAMARILLO JR, TIM J.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67
			COMEAUX, CHRISTOPHER J.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		400.00
			LEWIN, ROBERT J.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
			MCFADYEN-RAY, JACKSON K.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
						PERSONNEL COMPENSATION TOTALS:		3,400.00
						INTERN ALLOWANCES TOTALS:		3,400.00
						OFFICE TOTALS:		3,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,785.05	10,327.99

PERSONNEL COMPENSATION	553,435.58	281,508.29
TRAVEL	65,226.78	37,909.85
RENT, COMMUNICATION, UTILITIES	88,046.60	61,821.48
PRINTING AND REPRODUCTION	27,250.36	21,088.70
OTHER SERVICES	28,175.00	16,495.00
SUPPLIES AND MATERIALS	48,886.50	22,562.22
EQUIPMENT	7,567.28	5,067.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,373.15	456,780.58
OFFICE TOTALS:	829,373.15	456,780.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	9,960.50
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	79.05
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-16.30
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-17.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	382.39
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-60.60
						FRANKED MAIL TOTALS:	10,327.99

PERSONNEL COMPENSATION

BELL, LYSSA J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & SENI	21,249.99
BELL, LYSSA J.	05/01/23	05/31/23	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	1,000.00
BYERS,JOHN M	04/01/23	06/30/23	CHIEF OF STAFF	45,975.00
CARGILE, CLARA P.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,249.99
CARGILE, CLARA P.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
CLARK, MADELON L.	05/22/23	06/30/23	PRESS ASSISTANT	4,875.00
CUNNINGHAM, CAROL B.	04/01/23	06/30/23	COMMUNITY AFFAIRS REP	12,000.00
GONZALES-MAULDIN, MONICA	04/01/23	06/30/23	ODESSA REPRESENTATIVE	12,600.00
KUYKENDALL, KARIN L.	04/01/23	06/30/23	SAN ANGELO REGIONAL DIRECTOR	12,600.00
MATTHEWS, BRYCE A.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT	3,958.33
MATTHEWS, BRYCE A.	05/01/23	06/30/23	LEGISLATIVE AIDE	8,750.00
MOORE, MEREDITH E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,125.00
MURPHY, WILLIAM R.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
O'CONNOR,MARY M	04/01/23	06/30/23	FINANCIAL DIR/ACADEMY LIAISON	6,999.99
OLIVER,BROOKE B	04/01/23	04/30/23	DIRECTOR OF OPERATIONS	6,250.00
OLIVER,BROOKE B	05/01/23	06/30/23	DIRECTOR OF OPERATIONS/SENIOR	14,166.66
OLIVER,BROOKE B	06/01/23	06/30/23	DIRECTOR OF OPERATIONS/SENIOR (OTHER COMPENSATION)	1,000.00
PADILLA,CORBETTE S	04/01/23	06/30/23	MIDLAND REGIONAL REPRESENTATIV	13,425.00
PEREZ, DENA D.	05/15/23	06/30/23	PART-TIME EMPLOYEE	3,833.33
SAUVAGE IV, CHARLES C.	04/01/23	04/30/23	MILITARY LA	5,208.33
SAUVAGE IV, CHARLES C.	05/01/23	06/30/23	NATIONAL SECURITY ADVISOR	11,666.66
STEGEMOLLER,HILARY H	04/01/23	06/30/23	BROWNWOOD REGIONAL REPRESENTAT	14,825.01
THOMAS, EVAN C.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	34,500.00
			PERSONNEL COMPENSATION TOTALS:	281,508.29

TRAVEL

04-04	AP	X0059977	THOMAS, EVAN C.	03/21/23	03/22/23	LODGING	110.40
04-04	AP	X0059977	THOMAS, EVAN C.	03/22/23	03/23/23	LODGING	111.16
04-04	AP	X0059977	THOMAS, EVAN C.	03/21/23	03/27/23	PRIVATE AUTO MILEAGE	432.47
04-11	AP	X0063082	HON. AUGUST PFLUGER	03/08/23	03/08/23	MEALS	2.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AUGUST PFLUGER—Con.							
04-11 AP	X0063082	HON. AUGUST PFLUGER	03/22/23	03/22/23	MEALS		7.00
04-11 AP	X0063082	HON. AUGUST PFLUGER	03/24/23	03/24/23	MEALS		20.25
04-11 AP	X0063082	HON. AUGUST PFLUGER	03/25/23	03/26/23	CAR RENTAL		110.84
04-11 AP	X0063082	HON. AUGUST PFLUGER	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		15.23
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		675.20
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		154.98
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/02/23	04/03/23	LODGING		111.72
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/03/23	04/04/23	LODGING		110.74
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/04/23	04/05/23	LODGING		188.37
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/02/23	04/02/23	MEALS		70.06
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/03/23	04/03/23	MEALS		61.12
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/04/23	04/04/23	MEALS		26.13
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/05/23	04/05/23	MEALS		47.72
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/03/23	04/05/23	CAR RENTAL		366.05
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/02/23	04/02/23	TAXI/RIDE SHARE		27.92
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/03/23	04/03/23	TAXI/RIDE SHARE		62.50
04-14 AP	X0061776	SAUVAGE IV, CHARLES C.	04/05/23	04/05/23	TAXI/RIDE SHARE		24.86
04-18 AP	X0063656	STEGEMOLLER,HILARY H	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		51.44
04-20 AP	X0065452	O'CONNOR, MARY M.	04/14/23	04/14/23	MEALS		13.40
04-20 AP	X0065452	O'CONNOR, MARY M.	04/11/23	04/14/23	CAR RENTAL		305.45
04-20 AP	X0065452	O'CONNOR, MARY M.	04/14/23	04/14/23	GASOLINE		15.85
04-21 AP	X0065285	O'CONNOR, MARY M.	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		1,589.40
04-21 AP	X0065287	O'CONNOR, MARY M.	04/11/23	04/14/23	LODGING		338.10
04-21 AP	X0065287	O'CONNOR, MARY M.	04/12/23	04/12/23	MEALS		29.00
04-21 AP	X0065287	O'CONNOR, MARY M.	04/13/23	04/13/23	MEALS		32.44
04-24 AP	X0061283	CITIBANK	03/03/23	03/05/23	LODGING		265.02
04-24 AP	X0061283	CITIBANK	03/15/23	03/16/23	LODGING		181.93
04-24 AP	X0061283	CITIBANK	03/24/23	03/26/23	LODGING		271.95
04-24 AP	X0061283	CITIBANK	03/06/23	03/06/23	MEALS		26.82
04-24 AP	X0061283	CITIBANK	03/14/23	03/14/23	MEALS		25.59
04-24 AP	X0061283	CITIBANK	03/20/23	03/20/23	MEALS		35.95
04-24 AP	X0061283	CITIBANK	03/26/23	03/26/23	MEALS		19.25
04-24 AP	X0061283	CITIBANK	03/03/23	03/05/23	CAR RENTAL		308.87
04-24 AP	X0061283	CITIBANK	03/16/23	03/17/23	CAR RENTAL		170.43
04-24 AP	X0061283	CITIBANK	03/03/23	03/03/23	GASOLINE		27.40
04-24 AP	X0061283	CITIBANK	03/17/23	03/17/23	GASOLINE		24.91
04-26 AP	X0066255	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		668.40
04-26 AP	X0066255	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		1,016.80
04-26 AP	X0066255	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		903.71
04-26 AP	X0066255	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		530.10
04-26 AP	X0066255	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		668.40
04-27 AP	X0066254	CITIBANK	02/26/23	03/02/23	LODGING		1,244.18
04-27 AP	X0066570	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		668.10

05-01	AP	X0066620	STEGEMOLLER,HILARY H	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		117.41
05-02	AP	X0057850	CUNNINGHAM, CAROL B.	03/16/23	03/16/23	MEALS		8.43
05-02	AP	X0057850	CUNNINGHAM, CAROL B.	03/02/23	03/22/23	PRIVATE AUTO MILEAGE		371.14
05-02	AP	X0064383	THOMAS, EVAN C.	04/23/23	04/24/23	LODGING		111.85
05-02	AP	X0064383	THOMAS, EVAN C.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE		1,057.96
05-03	AP	X0067470	STEGEMOLLER,HILARY H	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		133.68
05-15	AP	X0071304	KUYKENDALL, KARIN L.	04/03/23	05/05/23	PRIVATE AUTO MILEAGE		150.21
05-17	AP	X0072114	CITIBANK	03/24/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		-681.81
05-17	AP	X0072114	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-17	AP	X0072114	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		668.40
05-17	AP	X0072114	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		668.40
05-17	AP	X0072114	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		326.10
05-17	AP	X0072114	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		501.20
05-17	AP	X0072114	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		501.20
05-17	AP	X0072114	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		501.20
05-18	AP	X0069125	CITIBANK	04/24/23	04/25/23	LODGING		269.10
05-18	AP	X0069125	CITIBANK	03/30/23	03/30/23	MEALS		12.89
05-18	AP	X0069125	CITIBANK	04/03/23	04/03/23	MEALS		19.14
05-18	AP	X0069125	CITIBANK	04/20/23	04/20/23	MEALS		14.91
05-18	AP	X0069125	CITIBANK	04/21/23	04/21/23	MEALS		15.14
05-18	AP	X0069125	CITIBANK	04/21/23	04/21/23	CAR RENTAL		168.33
05-18	AP	X0069125	CITIBANK	04/21/23	04/21/23	GASOLINE		49.16
05-18	AP	X0072521	BELL, LYSSA J.	04/28/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		443.96
05-23	AP	X0072876	KUYKENDALL, KARIN L.	03/01/23	03/01/23	MEALS		9.90
05-23	AP	X0072876	KUYKENDALL, KARIN L.	03/02/23	03/02/23	MEALS		10.16
05-23	AP	X0072877	KUYKENDALL, KARIN L.	03/01/23	03/01/23	MEALS		10.85
05-25	AP	X0073788	CUNNINGHAM, CAROL B.	04/19/23	04/19/23	MEALS		8.10
05-25	AP	X0073788	CUNNINGHAM, CAROL B.	04/18/23	04/24/23	PRIVATE AUTO MILEAGE		280.74
05-26	AP	01663380	HON. AUGUST PFLUGER	04/01/23	04/30/23	LODGING		516.00
05-26	AP	01663380	HON. AUGUST PFLUGER	04/01/23	04/30/23	MEALS		154.00
06-12	AP	X0078360	O'CONNOR, MARY M.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		1,466.80
06-12	AP	X0078361	O'CONNOR, MARY M.	06/02/23	06/04/23	LODGING		221.48
06-12	AP	X0078361	O'CONNOR, MARY M.	06/02/23	06/02/23	MEALS		44.70
06-12	AP	X0078361	O'CONNOR, MARY M.	06/03/23	06/03/23	MEALS		30.28
06-12	AP	X0078361	O'CONNOR, MARY M.	06/04/23	06/04/23	MEALS		24.00
06-12	AP	X0078361	O'CONNOR, MARY M.	06/02/23	06/04/23	CAR RENTAL		64.04
06-12	AP	X0078361	O'CONNOR, MARY M.	06/02/23	06/04/23	PARKING		52.00
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/09/23	05/09/23	MEALS		10.16
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/09/23	05/24/23	PRIVATE AUTO MILEAGE		262.71
06-27	AP	X0081531	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		669.09
06-27	AP	X0081531	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		2,700.80
06-27	AP	X0081531	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		-1,350.40
06-28	AP	01671190	HON. AUGUST PFLUGER	01/01/23	01/31/23	LODGING		2,256.00
06-28	AP	01671190	HON. AUGUST PFLUGER	01/01/23	01/31/23	MEALS		928.25
06-28	AP	01671228	HON. AUGUST PFLUGER	02/01/23	02/28/23	LODGING		1,128.00
06-28	AP	01671228	HON. AUGUST PFLUGER	02/01/23	02/28/23	MEALS		434.50
06-28	AP	01671270	HON. AUGUST PFLUGER	03/01/23	03/31/23	MEALS		760.15
06-28	AP	01671501	HON. AUGUST PFLUGER	05/01/23	05/31/23	LODGING		2,838.00
06-28	AP	01671501	HON. AUGUST PFLUGER	05/01/23	05/31/23	MEALS		694.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
06-29	AP	X0076633	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		668.40
06-29	AP	X0076633	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		668.40
06-29	AP	X0076633	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		668.40
06-29	AP	X0076633	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		668.40
06-29	AP	X0076633	CITIBANK	05/26/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		1,128.80
06-29	AP	X0076633	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,720.20
							TRAVEL TOTALS:	37,909.85
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0061873	OPTIMUM	03/20/23	04/30/23	UTILITIES		151.13
04-07	AP	X0062124	SPARKLIGHT	04/01/23	04/30/23	UTILITIES		548.11
04-07	AP	X0062640	ASTOUND BROADBAND	04/01/23	04/30/23	UTILITIES		160.44
04-16	AP	01650506	CLAYDESTA BUILDINGS LLP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
04-16	AP	01651279	KILLEEN INDEPENDENT SCHOOL DISTRICT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-17	AP	X0065689	RELIANT	03/14/23	04/13/23	UTILITIES		77.64
04-17	AP	X0065721	OPTIMUM	04/16/23	05/15/23	UTILITIES		129.90
04-17	AP	X0065793	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		49.51
04-18	AP	X0064082	OPTIMUM	04/15/23	05/14/23	UTILITIES		136.67
04-18	AP	X0065790	DIRECTV	04/11/23	05/10/23	UTILITIES		104.62
04-18	AP	X0065810	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		18.16
04-20	AP	X0066472	AT&T CORP	03/09/23	04/08/23	UTILITIES		82.75
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)		30.00
04-25	AP	X0065842	CLAYDESTA BUILDINGS LLP	05/01/23	05/31/23	DISTRICT OFFICE PARKING		162.38
04-25	AP	X0066247	CITIZEN DIALOG LLC	04/13/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL		24,000.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		180.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,719.19
05-01	AP	X0068379	VERIZON	03/24/23	04/23/23	UTILITIES		1,294.19
05-02	AP	X0069707	OPTIMUM	05/01/23	05/31/23	UTILITIES		140.40
05-02	AP	X0069872	ASTOUND BROADBAND	05/01/23	05/31/23	UTILITIES		160.44
05-02	AP	X0069897	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES		82.28
05-02	AP	X0069898	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES		174.89
05-02	AP	X0069899	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES		384.75
05-02	AP	X0069901	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES		80.98
05-03	AP	X0070089	SPARKLIGHT	04/05/23	05/31/23	UTILITIES		393.26
05-08	AP	X0071429	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		18.48
05-11	AP	X0072080	OPTIMUM	04/28/23	06/14/23	UTILITIES		213.72
05-15	AP	X0071304	KUYKENDALL, KARIN L.	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		43.76
05-15	AP	X0071304	KUYKENDALL, KARIN L.	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		8.61
05-15	AP	X0072738	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		49.51
05-16	AP	01658510	CLAYDESTA BUILDINGS LLP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
05-16	AP	01659282	KILLEEN INDEPENDENT SCHOOL DISTRICT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	X0072874	RELIANT	04/13/23	05/12/23	UTILITIES		105.38

05-18	AP	X0073290	OPTIMUM	05/16/23	06/15/23	UTILITIES	129.89
05-18	AP	X0073295	DIRECTV	05/11/23	06/10/23	UTILITIES	104.62
05-18	AP	X0073340	AT&T CORP	04/09/23	05/08/23	UTILITIES	122.46
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	144.85
05-23	AP	X0073851	CITIBANK -SHIPPING POINT - 93170000	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL	431.31
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	175.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,365.53
05-25	AP	X0073318	CLAYDESTA BUILDINGS LLP	06/01/23	06/30/23	DISTRICT OFFICE PARKING	162.38
05-30	GL	MED0125241		04/24/23	04/24/23	HIR GRAPHICS (TRANSFER)	300.00
05-30	AP	X0076855	VERIZON	04/24/23	05/23/23	UTILITIES	1,310.42
06-05	AP	X0077940	OPTIMUM	06/01/23	06/30/23	UTILITIES	140.40
06-05	AP	X0077942	ASTOUND BROADBAND	06/01/23	06/30/23	UTILITIES	160.44
06-05	AP	X0077943	SPARKLIGHT	06/01/23	06/30/23	UTILITIES	465.16
06-08	AP	X0078373	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES	81.81
06-09	AP	X0079336	OPTIMUM	06/15/23	07/14/23	UTILITIES	203.72
06-09	AP	X0079348	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	18.77
06-12	AP	X0078371	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES	383.34
06-12	AP	X0078372	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES	80.98
06-12	AP	X0078375	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES	173.95
06-13	AP	X0079984	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES	49.51
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	41.65
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	10.05
06-15	AP	X0080722	RELIANT	05/12/23	06/13/23	UTILITIES	162.74
06-16	AP	01666521	CLAYDESTA BUILDINGS LLP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	01667288	KILLEEN INDEPENDENT SCHOOL DISTRICT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	X0080938	OPTIMUM	06/16/23	07/15/23	UTILITIES	129.89
06-20	AP	X0080647	DIRECTV	05/25/23	07/10/23	UTILITIES	114.52
06-20	AP	X0080647	DIRECTV	05/30/23	05/30/23	UTILITIES	120.00
06-23	AP	X0076252	CITIBANK -USPS PO 1050091422	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	138.79
06-23	AP	X0080959	CLAYDESTA BUILDINGS LLP	07/01/23	07/31/23	DISTRICT OFFICE PARKING	162.38
06-23	AP	X0082079	AT&T CORP	05/09/23	06/08/23	UTILITIES	147.80
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)	80.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	173.12
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	3,766.90
06-29	AP	X0082726	CITIZEN DIALOG LLC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
06-29	AP	X0082740	CITIZEN DIALOG LLC	04/19/23	04/19/23	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
06-29	AP	X0082741	CITIZEN DIALOG LLC	04/21/23	04/21/23	FRANKABLE TELECOM/TELETOWNHALL	676.12
06-29	AP	X0082743	CITIZEN DIALOG LLC	03/23/23	03/23/23	FRANKABLE TELECOM/TELETOWNHALL	4,931.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,821.48
		PRINTING AND REPRODUCTION					
04-04	AP	X0061837	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	91.50
04-06	GL	LAW0123850		03/27/23	03/27/23	REPRODUCTION OF FED/PUBLIC LAW	180.00
04-18	AP	X0064349	CITIZEN DIALOG LLC	03/24/23	03/27/23	FRANKABLE PRINTING & REPROD	10,495.00
04-24	AP	X0066278	CITIBANK -CONEXION SAN ANGELO	02/10/23	02/10/23	ADVERTISEMENTS	400.00
04-25	GL	MED0124310		03/28/23	03/28/23	PHOTOGRAPHIC (TRANSFER)	3.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
04-26	AP	X0067624	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		667.00
05-02	AP	X0069866	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		183.00
05-02	AP	X0069867	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		744.00
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-24	AP	X0073312	CITIBANK -IN PLAN A SIGNS, LLC	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		937.75
05-24	AP	X0073312	CITIBANK -IN PLAN A SIGNS, LLC	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		166.66
05-25	AP	X0073313	CITIBANK -CENTURY GRAPHICS AND SIGN	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		436.72
05-25	AP	X0073313	CITIBANK -FACEBK FGYKYMTBE2	02/14/23	03/09/23	ADVERTISEMENTS		900.00
05-25	AP	X0073313	CITIBANK -FACEBK VMS9CNXAE2	03/14/23	04/14/23	ADVERTISEMENTS		326.29
05-25	AP	X0073313	CITIBANK -KILLEEN DAILY ADVERTISIN	04/17/23	04/17/23	ADVERTISEMENTS		1,078.00
05-25	AP	X0073313	CITIBANK -PAYPAL RYANHERNAND	02/13/23	02/13/23	ADVERTISEMENTS		600.00
05-25	AP	X0073313	CITIBANK -SAN ANGELO STD TIMES	02/01/23	02/28/23	ADVERTISEMENTS		372.44
05-25	AP	X0073313	CITIBANK -SANANGELO.NEWS	01/16/23	01/17/23	ADVERTISEMENTS		550.00
05-25	AP	X0073598	SAUVAGE IV, CHARLES C.	03/31/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		66.17
05-25	AP	X0074088	CITIBANK -KILLEEN DAILY ADVERTISIN	01/17/23	01/17/23	ADVERTISEMENTS		1,329.00
05-25	AP	X0074088	CITIBANK -THE VALLEY MORNING STAR	02/14/23	02/14/23	ADVERTISEMENTS		1,000.00
06-09	AP	X0079593	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO		91.50
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		11.26
06-15	AP	X0078212	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		109.50
06-23	AP	X0076252	CITIBANK -FACEBK 6PQ46QTAE2	04/14/23	05/01/23	ADVERTISEMENTS		117.12
06-23	AP	X0076252	CITIBANK -FASTSIGNS OF SAN ANGELO	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		155.65
06-27	GL	MED0125824		06/21/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	21,088.70
		OTHER SERVICES						
04-07	AP	X0061723	YOLANDA RIOS	02/09/23	03/23/23	JANITORIAL AND MAINT SERV		400.00
04-16	AP	01650863	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01650896	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-09	AP	X0071652	YOLANDA RIOS	04/06/23	04/20/23	JANITORIAL AND MAINT SERV		200.00
05-16	AP	01658865	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658898	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-17	AP	01658391	MISTY ANN EATMON	02/25/23	02/25/23	SECURITY SERVICE		200.00
05-23	AP	X0073236	CITIBANK -FAMILY PAINTING	04/10/23	04/12/23	JANITORIAL AND MAINT SERV		3,930.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-09	AP	X0077961	YOLANDA RIOS	05/01/23	05/26/23	JANITORIAL AND MAINT SERV		200.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666872	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01666905	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
							OTHER SERVICES TOTALS:	16,495.00
		SUPPLIES AND MATERIALS						
04-18	GL	FRM0124313		02/23/23	03/24/23	FRAMING (TRANSFER)		50.00
04-18	AP	X0064317	STEGEMOLLER,HILARY H	04/05/23	04/05/23	FOOD & BEVERAGE		165.06
04-20	AP	X0065460	O'CONNOR, MARY M.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		24.35

04-21	AP	X0065287	O'CONNOR, MARY M.	04/12/23	04/12/23	FOOD & BEVERAGE	226.73
04-24	AP	X0065714	EMERGENT LLC	05/17/23	10/17/23	SOFTWARE LESS THAN $500	292.02
04-24	AP	X0066265	CITIBANK -AMAZON.COM F36HH9E63 AMZN	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	22.19
04-24	AP	X0066265	CITIBANK -AMZN MKTP US HG7BA4041 AM	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	275.26
04-24	AP	X0066265	CITIBANK -AMZN Mktp US 206XM1Q43	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	79.98
04-24	AP	X0066265	CITIBANK -AMZN Mktp US 442XB4QO3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	32.97
04-24	AP	X0066265	CITIBANK -AMZN Mktp US H505T4VE1	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	22.78
04-24	AP	X0066265	CITIBANK -AMZN Mktp US H756OOGG0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	242.33
04-24	AP	X0066265	CITIBANK -AMZN Mktp US H77XT4A90	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	15.30
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC1B97BY2	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	46.00
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC25M4520	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	13.75
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC45003K2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	64.99
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC4B178B0	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	11.29
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC4WZ2L71	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	21.90
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC6SW4L41	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	9.95
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC7BT9OL1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	74.43
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HG1XBOK80	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	26.99
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HG3QJ4TR1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	17.88
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HG4YG6RA1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	12.75
04-24	AP	X0066267	CITIBANK -OFFICE DEPOT #1079	02/13/23	02/13/23	HABITATION EXPENSE	2,132.44
04-24	AP	X0066267	CITIBANK -OFFICE DEPOT #1079	03/08/23	03/08/23	HABITATION EXPENSE	568.28
04-24	AP	X0066275	CITIBANK -CHARTWELLS ASU CAFE	02/25/23	02/25/23	FOOD & BEVERAGE	1,801.99
04-24	AP	X0066275	CITIBANK -SQ MAN CAVE ETC	02/13/23	02/13/23	HABITATION EXPENSE	487.12
04-24	AP	X0066275	CITIBANK -SQ MAN CAVE ETC	02/27/23	02/27/23	HABITATION EXPENSE	541.25
04-24	AP	X0066275	CITIBANK -SQ MAN CAVE ETC	03/09/23	03/09/23	HABITATION EXPENSE	1,353.12
04-24	AP	X0066275	CITIBANK -WWW.SANSABANEWS.COM	03/24/23	03/24/24	PUBLICATIONS/REFERENCE MAT'L	46.00
04-24	AP	X0066275	CITIBANK -West Texas Office Equip	03/21/23	03/21/23	HABITATION EXPENSE	400.00
04-24	AP	X0066278	CITIBANK -KILLEEN DAILY MISC	03/14/23	03/10/24	PUBLICATIONS/REFERENCE MAT'L	96.00
04-24	AP	X0066278	CITIBANK -PAYPAL C-SPAN	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	4.99
04-24	AP	X0066278	CITIBANK -PAYPAL TXHILLCOMAG	03/24/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	108.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	32.20
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	106.72
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	2,786.74
05-01	AP	X0067978	QUENCH USA LLC	05/01/23	07/31/23	WATER	111.30
05-02	AP	X0057850	CUNNINGHAM, CAROL B.	03/03/23	03/03/23	FOOD & BEVERAGE	133.83
05-02	AP	X0064383	THOMAS, EVAN C.	04/24/23	04/24/23	HABITATION EXPENSE	45.19
05-02	AP	X0064383	THOMAS, EVAN C.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	31.04
05-02	AP	X0067204	CITIBANK -MAYFIELD PAPER COMPANY	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	143.37
05-03	AP	X0067470	STEGEMOLLER,HILARY H	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	10.99
05-15	AP	X0071304	KUYKENDALL, KARIN L.	05/02/23	05/02/23	FOOD & BEVERAGE	146.79
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	16.25
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	71.22
05-23	AP	X0072876	KUYKENDALL, KARIN L.	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)	12.65
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/13/23	02/13/23	FOOD & BEVERAGE	107.91
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/14/23	02/14/23	FOOD & BEVERAGE	112.95
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/08/23	02/08/23	HABITATION EXPENSE	124.94
05-23	AP	X0072877	KUYKENDALL, KARIN L.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	14.55
05-23	AP	X0072877	KUYKENDALL, KARIN L.	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	15.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		177.16
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		145.16
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		11.52
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		21.48
05-23	AP	X0073205	CITIBANK -AMAZON.COM HV7G44IK1 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		26.04
05-23	AP	X0073205	CITIBANK -AMZN MKTP US HFOSV2ZI0 AM	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		8.99
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HJ2UG9NM2	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		64.96
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HJ6SF6WS2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		10.99
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HJ7VE65P0	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		91.18
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HS0YW0542	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		211.17
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HS55G7W60	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		59.99
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV0D503D1	04/18/23	04/18/23	HABITATION EXPENSE		215.94
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV1PV64G1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		6.79
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV50Z9G01	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		265.60
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV6RD7YS1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		54.93
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV7Y93DY0	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		22.49
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV8DO6672	04/21/23	04/21/23	HABITATION EXPENSE		49.96
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV8YJ6AI1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		26.99
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HY6H55EI1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		835.07
05-23	AP	X0073236	CITIBANK -HEB ONLINE #108	04/24/23	04/24/23	FOOD & BEVERAGE		269.99
05-23	AP	X0073236	CITIBANK -WALMART.COM	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		10.01
05-23	AP	X0073236	CITIBANK -WALMART.COM 8009666546	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		86.70
05-23	AP	X0073851	CITIBANK -LOWES #00907	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)		756.67
05-24	AP	X0073298	CITIBANK -D J WALL-ST-JOURNAL	03/05/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		45.57
05-24	AP	X0073298	CITIBANK -D J WALL-ST-JOURNAL	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		45.57
05-24	AP	X0073298	CITIBANK -NYTimes NYTimes	03/09/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-24	AP	X0073298	CITIBANK -NYTimes NYTimes	04/06/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-24	AP	X0073298	CITIBANK -PUNCHBOWL.NEWS	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		31.80
05-24	AP	X0073298	CITIBANK -PUNCHBOWL.NEWS	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		31.80
05-24	AP	X0073312	CITIBANK -FS TechSmith	03/28/23	03/27/24	SOFTWARE LESS THAN $500		190.79
05-24	AP	X0073312	CITIBANK -PAYPAL GOLDTHWAITE	03/29/23	03/28/24	PUBLICATIONS/REFERENCE MAT'L		69.00
05-24	AP	X0074080	CITIBANK -LOWES HOME CENTER LLC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		538.92
05-24	AP	X0074080	CITIBANK -OFFICE DEPOT #1079	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		449.23
05-25	AP	X0073457	CITIBANK -REMARKABLE	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		484.42
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-1,724.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		1,048.03
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,260.94
06-06	GL	FRM0125428		04/11/23	05/18/23	FRAMING (TRANSFER)		100.00
06-09	AP	X0078591	BELL, LYSSA J.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		104.94
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		147.49
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		14.06
06-20	AP	X0079882	O'CONNOR, MARY M.	06/03/23	06/03/23	FOOD & BEVERAGE		276.69
06-20	AP	X0080094	SIERRA SPRINGS	06/08/23	06/08/23	WATER		27.97

06-23	AP	X0076252	CITIBANK -AMAZON.COM II1ER73D3 AMZN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		17.67
06-23	AP	X0076252	CITIBANK -AMZN Mktp US 0Q1AS5QV3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		8.88
06-23	AP	X0076252	CITIBANK -AMZN Mktp US 593WX3JY3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		289.80
06-23	AP	X0076252	CITIBANK -AMZN Mktp US 9Q8N05X53	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		9.99
06-23	AP	X0076252	CITIBANK -AMZN Mktp US N78HW65P3	05/17/23	05/17/23	HABITATION EXPENSE		26.99
06-23	AP	X0076252	CITIBANK -AMZN Mktp US QF9A90WU3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		398.00
06-23	AP	X0076252	CITIBANK -AMZN Mktp US XJ8BJ4Y23	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		92.50
06-23	AP	X0076252	CITIBANK -BLOOMBERG.COM	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		34.99
06-23	AP	X0076252	CITIBANK -D J WALL-ST-JOURNAL	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		45.57
06-23	AP	X0076252	CITIBANK -NYTimes NYTimes	05/04/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-23	AP	X0076252	CITIBANK -PUNCHBOWL.NEWS	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		31.80
06-23	AP	X0076252	CITIBANK -THE WASHINGTON TIMES #	05/23/23	05/22/25	PUBLICATIONS/REFERENCE MAT'L		41.00
06-23	AP	X0076252	CITIBANK -US DOD COINS	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		855.42
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		88.06
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		31.11
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		14.77
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		70.38
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		710.56
						SUPPLIES AND MATERIALS TOTALS:		22,562.22
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,330.63
06-06	AP	01664767	CDW GOVERNMENT LLC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,000.01
06-06	AP	01664767	CDW GOVERNMENT LLC	05/01/23	05/01/23	WARRANTIES		235.41
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		5,067.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,780.58
						OFFICE TOTALS:		456,780.58

2022 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-02	AP	X0066270	CITIBANK -AMAZON.COM HG9FW3RG1 AMZN	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,989.00
05-17	AP	X0071711	CASA DECOR	12/12/22	12/12/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,685.77
						EQUIPMENT TOTALS:		5,674.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,674.77
						OFFICE TOTALS:		5,674.77

INTERN ALLOWANCES
2023 HON. AUGUST PFLUGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,463.33	10,681.67
						INTERN ALLOWANCES TOTALS:	18,463.33	10,681.67
						OFFICE TOTALS:	18,463.33	10,681.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BELL, CONALLY R.	05/03/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. AUGUST PFLUGER—Con.							
		BUSHER, KARLEE G.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,353.33
		ERICKSON, DAVID S.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,446.67
		HAPP IV, JOHN H.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,493.33
		JENKINS, CAMERON P.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,820.00
		LACK, LONDON M.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		366.67
		LOPEZ, MARIBEL	04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM		1,305.00
		ZAGREAN, JOANNA F.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,446.67
					PERSONNEL COMPENSATION TOTALS:		10,681.67
					INTERN ALLOWANCES TOTALS:		10,681.67
					OFFICE TOTALS:		10,681.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DEAN PHILLIPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-56.57	-44.04
					PERSONNEL COMPENSATION	625,452.03	333,138.55
					TRAVEL	28,268.67	19,664.79
					RENT, COMMUNICATION, UTILITIES	54,133.91	29,871.53
					PRINTING AND REPRODUCTION	3,840.52	1,142.52
					OTHER SERVICES	32,345.75	19,915.75
					SUPPLIES AND MATERIALS	27,181.19	9,064.95
					EQUIPMENT	2,401.92	904.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,567.42	413,658.22
					OFFICE TOTALS:	773,567.42	413,658.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		17.86
04-30 GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-37.50
05-31 GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.45
06-01 AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		13.65
06-30 GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-25.60
					FRANKED MAIL TOTALS:		-44.04
PERSONNEL COMPENSATION							
		ANDERSON, SAMANTHA S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,250.00
		BERTOCCI,TIMOTHY J	04/01/23	06/30/23	CHIEF OF STAFF		34,749.99
		CHERNACK, DAVID O.	05/17/23	06/30/23	STAFF ASSISTANT AND DIR. OF HO		5,500.00
		DEACON, TAYLOR	04/01/23	06/30/23	PRESS SECRETARY		15,000.00
		DOYLE, PHILIP B.	04/01/23	06/30/23	SENIOR ADVISOR		26,000.00
		FUCHS, ABIGAIL L.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
		GONZALEZ, LUIS G.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		14,499.99
		HOUGO,MAE E	04/01/23	06/30/23	DIRECTOR OF SCHEDULING AND OPE		18,333.33
		KENNEY, CAROLINE	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00

			LARSEN, JESSICA A.	04/01/23	06/30/23	LEGISLATIVE AIDE	15,500.01
			LESTER, DEAN A.	04/01/23	06/30/23	SHARED EMPLOYEE	5,625.00
			LOPEZ, JULIA D.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	12,000.00
			MILLS, TAYLOR R.	05/01/23	06/30/23	DIRECTOR OF OUTREACH	13,333.34
			MIRVISS,SOPHIE A	04/01/23	04/30/23	SHARED-FOREIGN AFFAIRS SUBCOMM	2,416.33
			MIRVISS,SOPHIE A	05/01/23	06/30/23	SHARED EMPLOYEE	4,833.34
			MONTGOMERY,MEGAN J	04/01/23	06/30/23	SENIOR CONSTITUENT ADVOCATE	13,750.00
			SAWYER, DECONTEE J.	04/01/23	06/30/23	DIRECTOR OF CASEWORK	16,250.01
			TVEDT, JONATHAN G.	04/01/23	04/30/23	STAFF ASSISTANT	4,027.78
			TVEDT, JONATHAN G.	05/01/23	05/08/23	PART-TIME EMPLOYEE	1,250.00
			TVEDT, JONATHAN G.	05/01/23	05/08/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,388.89
			VANG, HNUCHEE W.	04/26/23	06/30/23	CONSTITUENT ADVOCATE	9,930.55
			WEBSTER III, RAYMOND H.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,000.01
			WONG, GRIFFIN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			YOUNGQUIST, EMMA L.	04/01/23	06/30/23	DISTRICT DIRECTOR	26,250.00
						PERSONNEL COMPENSATION TOTALS:	333,138.55
		TRAVEL					
04-03	AP	X0059996	HOUGO, MAE E	03/21/23	03/22/23	LODGING	296.57
04-03	AP	X0059996	HOUGO, MAE E	03/21/23	03/23/23	LODGING	593.14
04-03	AP	X0059996	HOUGO, MAE E	03/21/23	03/24/23	LODGING	889.71
04-03	AP	X0059996	HOUGO, MAE E	03/16/23	03/16/23	MEALS	54.18
04-03	AP	X0059996	HOUGO, MAE E	03/19/23	03/19/23	MEALS	33.41
04-03	AP	X0059996	HOUGO, MAE E	03/21/23	03/22/23	MEALS	12.99
04-03	AP	X0059996	HOUGO, MAE E	03/22/23	03/22/23	MEALS	66.69
04-03	AP	X0059996	HOUGO, MAE E	03/23/23	03/23/23	MEALS	10.40
04-03	AP	X0059996	HOUGO, MAE E	03/17/23	03/17/23	PARKING	5.05
04-07	AP	X0060852	MIRVISS, SOPHIE A.	03/19/23	03/19/23	TAXI/RIDE SHARE	43.35
04-07	AP	X0060852	MIRVISS, SOPHIE A.	03/20/23	03/20/23	TAXI/RIDE SHARE	63.98
04-10	AP	X0060659	FUCHS, ABIGAIL L.	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	60.00
04-10	AP	X0060659	FUCHS, ABIGAIL L.	03/21/23	03/21/23	MEALS	22.93
04-10	AP	X0060659	FUCHS, ABIGAIL L.	03/22/23	03/22/23	MEALS	32.52
04-10	AP	X0060659	FUCHS, ABIGAIL L.	03/20/23	03/20/23	TAXI/RIDE SHARE	22.56
04-10	AP	X0060659	FUCHS, ABIGAIL L.	03/21/23	03/21/23	TAXI/RIDE SHARE	18.66
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/19/23	03/19/23	MEALS	38.80
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/21/23	03/21/23	MEALS	24.05
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/19/23	03/21/23	PRIVATE AUTO MILEAGE	18.04
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/19/23	03/19/23	TAXI/RIDE SHARE	58.54
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/21/23	03/21/23	TAXI/RIDE SHARE	108.61
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/19/23	03/21/23	PARKING	72.00
04-13	AP	X0061405	KENNEY, CAROLINE	03/20/23	03/20/23	TAXI/RIDE SHARE	49.90
04-13	AP	X0061579	WONG, GRIFFIN M.	03/20/23	03/20/23	TAXI/RIDE SHARE	18.93
04-19	AP	X0064497	ANDERSON, SAMANTHA S.	03/16/23	03/31/23	PRIVATE AUTO MILEAGE	58.49
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/21/23	03/22/23	LODGING	296.57
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/19/23	03/19/23	MEALS	24.18
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/21/23	03/21/23	MEALS	83.10
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/19/23	03/19/23	TAXI/RIDE SHARE	55.11
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/20/23	03/20/23	TAXI/RIDE SHARE	25.99
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/21/23	03/21/23	TAXI/RIDE SHARE	12.71
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/22/23	03/22/23	TAXI/RIDE SHARE	163.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEAN PHILLIPS—Con.								
05-05	AP	X0066061	HOUGO, MAE E	04/02/23	04/15/23	PRIVATE AUTO MILEAGE		30.56
05-05	AP	X0066643	ANDERSON, SAMANTHA S.	04/02/23	04/15/23	PRIVATE AUTO MILEAGE		42.25
05-05	AP	X0068267	YOUNGQUIST, EMMA L.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		133.80
05-05	AP	X0069652	FUCHS, ABIGAIL L.	04/02/23	04/04/23	PRIVATE AUTO MILEAGE		28.18
05-05	AP	X0069928	MONTGOMERY, MEGAN J.	04/14/23	04/15/23	PRIVATE AUTO MILEAGE		46.17
05-31	AP	X0062417	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		5.46
05-31	AP	X0062417	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		33.37
05-31	AP	X0069010	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-31	AP	X0069010	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		270.90
05-31	AP	X0069010	CITIBANK	04/06/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		817.80
05-31	AP	X0069010	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		633.90
05-31	AP	X0069010	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		270.90
05-31	AP	X0069010	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-07	AP	X0077678	ANDERSON, SAMANTHA S.	05/04/23	05/30/23	PRIVATE AUTO MILEAGE		70.79
06-07	AP	X0078147	YOUNGQUIST, EMMA L.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		266.89
06-08	AP	X0062520	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-08	AP	X0062520	CITIBANK	03/18/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		817.80
06-08	AP	X0062520	CITIBANK	03/18/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		679.80
06-08	AP	X0062520	CITIBANK	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		2,177.40
06-08	AP	X0062520	CITIBANK	03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		817.80
06-08	AP	X0062520	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		817.80
06-08	AP	X0062520	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		817.80
06-08	AP	X0067037	CITIBANK	03/17/23	03/24/23	LODGING		5,135.00
06-08	AP	X0067037	CITIBANK	03/24/23	03/24/23	LODGING		-1.25
06-13	AP	X0078772	HOUGO, MAE E	05/04/23	06/01/23	PRIVATE AUTO MILEAGE		23.55
06-15	AP	X0078948	CHERNACK, DAVID O.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		19.49
06-22	AP	X0081096	CHERNACK, DAVID O.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		19.49
06-26	AP	X0075797	CITIBANK	03/21/23	03/23/23	LODGING		296.57
06-26	AP	X0076502	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		-270.90
06-26	AP	X0076502	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-26	AP	X0076502	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		578.90
06-26	AP	X0081458	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		168.90
06-29	AP	X0076707	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		23.94
							TRAVEL TOTALS:	19,664.79
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650507	S&S DEVELOPMENT CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		20.00
04-26	AP	X0061169	CITIBANK -ANOKA-HENNEPIN COMMUNITY	02/15/23	02/15/23	TEMPORARY SPACE RENTAL		325.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		18.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,211.60
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		524.35

04-27	AP	X0067290	THE AEJ GROUP LLC	03/14/23	03/14/23	FRANKABLE TELECOM/TELETOWNHALL		2,500.08
04-27	AP	X0067294	VERIZON	02/24/23	03/23/23	UTILITIES		803.23
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		54.35
05-16	AP	01658511	S&S DEVELOPMENT CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
05-18	AP	X0073615	COMCAST	04/28/23	05/27/23	UTILITIES		93.40
05-18	AP	X0073617	VERIZON	03/24/23	04/23/23	UTILITIES		802.72
05-19	AP	X0073616	THE AEJ GROUP LLC	05/03/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL		1,717.49
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		126.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,294.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		524.35
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		101.49
06-15	AP	X0079981	VERIZON	04/24/23	05/23/23	UTILITIES		1,083.24
06-16	AP	01666522	S&S DEVELOPMENT CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
06-21	AP	X0081643	COMCAST	05/23/23	06/27/23	UTILITIES		103.40
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		25.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		844.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		524.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,871.53
		PRINTING AND REPRODUCTION						
04-27	AP	X0067292	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		474.00
06-07	AP	X0078166	YOUNGQUIST, EMMA L.	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		25.02
06-13	AP	X0079985	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO		366.00
06-13	AP	X0079988	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		119.50
06-13	AP	X0079990	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		158.00
							PRINTING AND REPRODUCTION TOTALS:	1,142.52
		OTHER SERVICES						
04-16	AP	01651193	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651353	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	X0063801	MIRVISS, SOPHIE A.	02/05/23	02/05/23	TRAINING		1,425.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01659194	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659356	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-14	AP	X0078604	CITIBANK -GOOGLE Google Storage	05/11/23	06/10/23	TECHNOLOGY SERVICE CONTRACTS		0.75
06-15	AP	X0079991	PIONEER INDUSTRIES INC	04/18/23	04/18/23	JANITORIAL AND MAINT SERV		55.00
06-15	AP	X0079993	PIONEER INDUSTRIES INC	05/16/23	05/16/23	JANITORIAL AND MAINT SERV		10.00
06-16	AP	01667200	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01667361	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-26	AP	X0081640	CITY OF EDINA	06/01/23	06/01/23	SECURITY SERVICE		230.00
06-30	AP	X0060983	CITIBANK -GEORGE WASHINGTON MOUNT V	03/20/23	03/20/23	TRAINING		5,700.00
							OTHER SERVICES TOTALS:	19,915.75
		SUPPLIES AND MATERIALS						
04-03	AP	X0059996	HOUGO, MAE E	03/16/23	03/16/23	FOOD & BEVERAGE		3.59
04-03	AP	X0059996	HOUGO, MAE E	03/18/23	03/18/23	FOOD & BEVERAGE		120.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEAN PHILLIPS—Con.								
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-88.00
05-05	AP	X0066061	HOUGO, MAE E	04/15/23	04/15/23	FOOD & BEVERAGE		29.97
05-05	AP	X0066061	HOUGO, MAE E	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		54.82
05-05	AP	X0069652	FUCHS, ABIGAIL L.	04/15/23	04/15/23	FOOD & BEVERAGE		88.98
05-19	AP	X0069364	CITIBANK -TARGET 00001008	04/26/23	04/26/23	FOOD & BEVERAGE		38.68
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		284.26
06-07	AP	X0078166	YOUNGQUIST, EMMA L.	05/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		35.00
06-13	AP	X0078772	HOUGO, MAE E	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		31.69
06-14	AP	X0076558	CITIBANK -AMZN Mktp US RM5NT9583	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		23.56
06-14	AP	X0076558	CITIBANK -OFFICEMAX/DEPOT 6419	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		171.94
06-14	AP	X0076558	CITIBANK -TARGET.COM	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		19.34
06-14	AP	X0078604	CITIBANK -BC.BASECAMP 4 4130873	05/17/23	06/17/23	SOFTWARE LESS THAN $500		99.00
06-14	AP	X0078604	CITIBANK -SMK SURVEYMONKEY.COM	05/19/23	06/18/23	SOFTWARE LESS THAN $500		56.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		35.19
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		48.03
06-26	AP	X0078606	CITIBANK -CARIBOU COFFEE CO #1358	05/03/23	05/03/23	FOOD & BEVERAGE		22.55
06-26	AP	X0078606	CITIBANK -CARIBOU COFFEE CO #1358	05/04/23	05/04/23	FOOD & BEVERAGE		58.03
06-26	AP	X0078606	CITIBANK -LUNDS&BYERLYS RIDGE	05/04/23	05/04/23	FOOD & BEVERAGE		73.00
06-26	AP	X0078606	CITIBANK -THE ORIGINAL PANCAKE HOUS	05/02/23	05/02/23	FOOD & BEVERAGE		350.77
06-29	GL	FRM0125975		04/12/23	06/10/23	FRAMING (TRANSFER)		50.00
06-29	AP	X0068979	CITIBANK -ADOBE ACROPRO SUBS	04/17/23	05/16/23	SOFTWARE LESS THAN $500		21.19
06-29	AP	X0068979	CITIBANK -NYTimes NYTimes disc	04/15/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-29	AP	X0068979	CITIBANK -PURELYHR COM USD	04/04/23	05/03/23	SOFTWARE LESS THAN $500		45.00
06-29	AP	X0068979	CITIBANK -THE BUSINESS JOURNALS	04/18/23	05/17/24	PUBLICATIONS/REFERENCE MAT'L		155.00
06-29	AP	X0075801	CITIBANK -ADOBE ACROPRO SUBS	03/17/23	04/16/23	SOFTWARE LESS THAN $500		21.19
06-29	AP	X0075801	CITIBANK -DISTRICTDOUGHNUT.COM	03/24/23	03/24/23	FOOD & BEVERAGE		124.80
06-29	AP	X0075801	CITIBANK -Foreign Affairs Mag	03/20/23	03/19/24	PUBLICATIONS/REFERENCE MAT'L		52.95
06-29	AP	X0075801	CITIBANK -NYTimes NYTimes disc	03/18/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-29	AP	X0075801	CITIBANK -PURELYHR COM USD	03/04/23	04/03/23	SOFTWARE LESS THAN $500		45.00
06-29	AP	X0075801	CITIBANK -THE STAR TRIBUNE CIRCULAT	03/06/23	03/05/24	PUBLICATIONS/REFERENCE MAT'L		329.42
06-29	AP	X0075801	CITIBANK -USHR LONGWORTH FOOD CT	03/24/23	03/24/23	FOOD & BEVERAGE		51.00
06-29	AP	X0076560	CITIBANK -ADOBE ACROPRO SUBS	05/17/23	06/16/23	SOFTWARE LESS THAN $500		21.19
06-29	AP	X0076560	CITIBANK -NYTimes NYTimes disc	05/13/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-29	AP	X0076560	CITIBANK -PURELYHR COM USD	05/04/23	06/03/23	SOFTWARE LESS THAN $500		45.00
06-29	AP	X0082918	CITIBANK -AMZN Mktp US HF5F905G2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		81.04
06-29	AP	X0082918	CITIBANK -AMZN Mktp US HV7N16JZ2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		34.99
06-29	AP	X0082918	CITIBANK -Etsy.com - DIYDadDesigni	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		169.60
06-29	AP	X0082918	CITIBANK -WESTELM.COM	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		136.21
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-65.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		998.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		411.75
06-30	AP	X0060983	CITIBANK -GW MOUNT VERNON	03/20/23	03/20/23	LEGISLATIVE PLNNG FOOD AND BEV		2,401.53

06-30	AP	X0060983	CITIBANK -SQ SEOULSPICE PENN QUART	03/21/23	03/21/23	LEGISLATIVE PLNNG FOOD AND BEV		374.76
06-30	AP	X0060983	CITIBANK -TST Call Your Mother - C	03/21/23	03/21/23	LEGISLATIVE PLNNG FOOD AND BEV		273.90
06-30	AP	X0060983	CITIBANK -TST The Warehouse	03/19/23	03/19/23	LEGISLATIVE PLNNG FOOD AND BEV		838.42
06-30	AP	X0060983	CITIBANK -TST Virtue Feed & Grain	03/20/23	03/20/23	LEGISLATIVE PLNNG FOOD AND BEV		851.50
06-30	AP	X0060983	CITIBANK -USHR LONGWORTH FOOD CT	03/21/23	03/21/23	LEGISLATIVE PLNNG FOOD AND BEV		51.00
						SUPPLIES AND MATERIALS TOTALS:		9,064.95
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
04-28	GL	MNT0124472		04/06/23	04/30/23	MAINTENANCE / REPAIRS		129.17
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		310.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		904.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,658.22
						OFFICE TOTALS:		413,658.22

2022 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-02	AP	X0067297	LESTER, DEAN A.	12/04/22	12/04/22	TEMPORARY SPACE RENTAL		427.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		427.00
		EQUIPMENT						
04-14	AP	01651949	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/04/23	04/04/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,520.00
06-23	AP	01670393	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		37,913.00
06-23	AP	01670393	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	WARRANTIES QTY - 2		478.00
06-23	AP	01670393	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	WARRANTIES QTY - 11		2,629.00
						EQUIPMENT TOTALS:		50,540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,967.00
						OFFICE TOTALS:		50,967.00

INTERN ALLOWANCES
2023 HON. DEAN PHILLIPS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,131.98	13,118.48
						INTERN ALLOWANCES TOTALS:	21,131.98	13,118.48
						OFFICE TOTALS:	21,131.98	13,118.48

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BYE, ABBY E.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		537.49
			DAYHOFF, WYATT W.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		622.38
			EPPERSON, ELSBETH E.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		622.38
			KIRSCHT, ADDISON J.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		537.49
			KOLNESS, LYDIA M.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		537.49
			MCMILLAN, CLARA M.	03/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM		3,200.00
			MEENAKSHISUNDARAM, MUTHUVIGNES	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		622.38
			MEKKI, WAJIHA Y.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		2,772.52
			MOONEN, CLAIR E.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
			NAJERA-WOLCOTT, ALEJANDRO A.	04/01/23	05/09/23	DISTRICT OFFICE PAID INTERN -		557.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DEAN PHILLIPS—Con.							
		SPENCER, EDSON S.	04/04/23	06/30/23	DISTRICT OFFICE PAID INTERN -		565.50
		STALLSMITH, MARY C.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		140.67
		THISEEN, EVAN F.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		220.00
		WERT, ANNA R.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		622.38
					PERSONNEL COMPENSATION TOTALS:		13,118.48
					INTERN ALLOWANCES TOTALS:		13,118.48
					OFFICE TOTALS:		13,118.48
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,652.44	49.60
					PERSONNEL COMPENSATION	716,178.66	369,431.13
					TRAVEL	49,060.25	38,063.42
					TRANSPORTATION OF THINGS	15.00	6.00
					RENT, COMMUNICATION, UTILITIES	67,043.83	35,864.04
					PRINTING AND REPRODUCTION	1,241.69	1,056.01
					OTHER SERVICES	19,196.95	9,338.69
					SUPPLIES AND MATERIALS	13,946.87	3,119.33
					EQUIPMENT	16,056.76	5,455.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,392.45	462,383.52
					OFFICE TOTALS:	885,392.45	462,383.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		8.24
04-30 GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.20
05-31 GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-9.35
06-01 AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		60.91
					FRANKED MAIL TOTALS:		49.60
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	04/01/23	06/30/23	SHARED EMPLOYEE		1,605.00
		ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE		3,345.00
		BONNEY, VICTORIA A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		28,750.01
		CHRISTIE, JEANNE M.	04/01/23	06/30/23	FIELD OUTREACH		20,624.99
		COLE, DORIAN D.	04/01/23	06/30/23	PART-TIME EMPLOYEE		14,750.00
		CONNOLLY,JESSE D	04/01/23	06/30/23	CHIEF OF STAFF		10,518.74
		CRAIG, KEVIN H.	04/01/23	05/17/23	PART-TIME EMPLOYEE		407.33
		GLYNN, CHELSEA N.	04/01/23	06/30/23	POLICY ADVISOR		23,125.01
		GOODRIDGE, ANN	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,250.01
		JOHNSTON,EVAN C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		18,805.01
		LATTI,ELENA C	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		17,500.01
		LAWRENCE, SARAH T.	04/01/23	06/30/23	FIELD REPRESENTATIVE		20,624.99

MANNINO, GABRIELLE E.	04/01/23	06/30/23	COMMUNICATIONS COORDINATOR/DIG	18,374.99
MERRILL, LESLIE P.	04/01/23	06/30/23	CONSTITUENT REPRESENTATIVE	21,250.01
PAHEL,LISA K	04/01/23	06/30/23	POLICY ADVISOR	23,125.01
RANKIN,CHRISTINA E	04/24/23	06/30/23	POLICY ADVISOR	16,750.00
SAYED,RONA	04/01/23	06/30/23	STAFF ASSISTANT	20,624.99
STANTON, JULIA C.	04/01/23	06/30/23	STAFF ASSISTANT	15,625.01
STARR, CHRISTINA M.	04/01/23	06/30/23	CASEWORKER	18,749.99
SUDBAY,KAREN A	04/01/23	06/30/23	SCHEDULER/OUTREACH MANAGER	23,125.01
TRINWARD, PAMELA J.	04/01/23	06/30/23	PART-TIME EMPLOYEE	17,875.01
YUODSNUKIS, EMILY L.	04/01/23	06/30/23	STAFF ASSISTANT	15,625.01
			PERSONNEL COMPENSATION TOTALS:	369,431.13

TRAVEL

04-03	AP	01647400	CHRISTIE, JEANNE M.	02/02/23	02/13/23	PRIVATE AUTO MILEAGE	123.40
04-03	AP	01647400	CHRISTIE, JEANNE M.	02/03/23	02/07/23	PARKING	97.40
04-03	AP	01647789	COLE, DORIAN D.	03/19/23	03/23/23	MEALS	248.52
04-03	AP	01647789	COLE, DORIAN D.	03/19/23	03/21/23	TAXI/RIDE SHARE	74.64
04-03	AP	01647789	COLE, DORIAN D.	03/19/23	03/24/23	PARKING	70.00
04-03	AP	01647791	STARR, CHRISTINA M.	03/19/23	03/23/23	LODGING	1,186.28
04-03	AP	01647791	STARR, CHRISTINA M.	03/20/23	03/23/23	MEALS	227.74
04-03	AP	01647791	STARR, CHRISTINA M.	03/18/23	03/18/23	TAXI/RIDE SHARE	28.51
04-03	AP	01647858	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	301.90
04-03	AP	01647858	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	232.90
04-05	AP	01648408	CITIBANK GOV CARD SERVICE	03/08/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-232.90
04-05	AP	01648408	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	471.90
04-05	AP	01648408	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	232.90
04-05	AP	01648408	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	283.90
04-05	AP	01648408	CITIBANK GOV CARD SERVICE	03/28/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	534.80
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	-232.90
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/18/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	534.80
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	1,138.61
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	301.90
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	-232.90
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	LODGING	382.59
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	LODGING	593.14
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	MEALS	17.90
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/22/23	03/23/23	MEALS	49.90
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	MEALS	22.03
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	MEALS	33.59
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE	22.60
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	PARKING	42.00
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	MEALS	36.03
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	MEALS	10.25
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	MEALS	21.13
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	TAXI/RIDE SHARE	26.30
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE	88.49
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/08/23	03/10/23	PARKING	42.00
04-12	AP	01649579	MANNINO, GABRIELLE E.	04/04/23	04/05/23	MEALS	133.23
04-12	AP	01649579	MANNINO, GABRIELLE E.	04/05/23	04/05/23	TAXI/RIDE SHARE	83.15
04-13	AP	01649542	CONNOLLY, JESSE D.	03/22/23	03/23/23	MEALS	57.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHELLIE PINGREE—Con.							
04-13 AP	01649679	LAWRENCE, SARAH T.	04/04/23	04/05/23	MEALS		56.08
04-13 AP	01649679	LAWRENCE, SARAH T.	04/04/23	04/05/23	WI-FI ON TRAVEL		118.81
04-13 AP	01649679	LAWRENCE, SARAH T.	03/24/23	04/05/23	PRIVATE AUTO MILEAGE		318.99
04-13 AP	01649679	LAWRENCE, SARAH T.	03/28/23	03/28/23	PARKING		10.50
04-13 AP	01649679	LAWRENCE, SARAH T.	03/24/23	04/05/23	TOLLS		4.55
04-18 AP	01650062	CITIBANK GOV CARD SERVICE	03/08/23	03/10/23	LODGING		593.14
04-18 AP	01650062	CITIBANK GOV CARD SERVICE	03/08/23	03/10/23	MEALS		9.98
04-18 AP	01650062	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	TAXI/RIDE SHARE		78.92
04-21 AP	01650061	CITIBANK GOV CARD SERVICE	04/26/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		534.80
04-21 AP	01650064	CITIBANK GOV CARD SERVICE	04/18/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		603.81
04-25 AP	01654160	JOHNSTON, EVAN C.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		356.32
04-26 AP	01655235	HON. CHELLIE PINGREE	03/01/23	03/31/23	LODGING		1,576.37
04-26 AP	01655235	HON. CHELLIE PINGREE	03/01/23	03/31/23	MEALS		359.34
05-01 AP	01655656	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		301.90
05-01 AP	01655656	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		232.90
05-01 AP	01655656	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		301.90
05-05 AP	01654538	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		301.90
05-05 AP	01654538	CITIBANK GOV CARD SERVICE	03/16/23	03/17/23	LODGING		140.61
05-05 AP	01655816	CHRISTIE, JEANNE M.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		397.13
05-05 AP	01655816	CHRISTIE, JEANNE M.	03/02/23	03/31/23	TOLLS		9.50
05-05 AP	01656171	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		-301.90
05-05 AP	01656171	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-232.90
05-05 AP	01656171	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		534.80
05-05 AP	01656171	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		-232.90
05-05 AP	01656171	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		421.90
05-17 AP	01657046	LAWRENCE, SARAH T.	04/27/23	05/04/23	PRIVATE AUTO MILEAGE		257.42
05-17 AP	01657046	LAWRENCE, SARAH T.	04/07/23	04/28/23	PARKING		8.50
05-17 AP	01657809	CITIBANK GOV CARD SERVICE	04/28/23	04/29/23	LODGING		249.61
05-17 AP	01658173	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		371.81
05-17 AP	01658173	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	LODGING		897.45
05-17 AP	01658173	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS		8.73
05-17 AP	01658173	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	MEALS		4.35
05-17 AP	01658173	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	MEALS		19.54
05-17 AP	01658173	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	MEALS		7.16
05-17 AP	01658173	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	TAXI/RIDE SHARE		14.25
05-17 AP	01658173	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE		31.20
05-17 AP	01658173	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE		21.68
05-17 AP	01658174	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	MEALS		21.36
05-17 AP	01658174	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	MEALS		17.08
05-17 AP	01658174	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	MEALS		16.43
05-17 AP	01658174	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS		21.84
05-17 AP	01658174	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	TAXI/RIDE SHARE		32.08
05-17 AP	01658174	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	TAXI/RIDE SHARE		40.15

05-17	AP	01658174	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE	40.93
05-17	AP	01658174	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE	49.65
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	03/28/23	03/29/23	LODGING	296.57
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	MEALS	18.90
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS	22.50
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	MEALS	28.10
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	MEALS	3.96
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	MEALS	22.19
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE	26.78
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	03/28/23	03/30/23	PARKING	28.00
05-22	AP	01656169	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-301.90
05-22	AP	01656169	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	301.90
05-22	AP	01656169	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	232.90
05-22	AP	01661759	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	477.81
05-22	AP	01661760	CITIBANK GOV CARD SERVICE	05/16/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	397.80
05-23	AP	01661830	CITIBANK GOV CARD SERVICE	03/16/23	03/17/23	LODGING	140.61
05-23	AP	01661830	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	LODGING	2,372.56
05-23	AP	01661945	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	LODGING	382.59
05-23	AP	01661945	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	MEALS	36.50
05-23	AP	01661945	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	PARKING	72.00
05-26	AP	01662522	CHRISTIE, JEANNE M.	04/21/23	04/28/23	PRIVATE AUTO MILEAGE	193.88
05-26	AP	01662522	CHRISTIE, JEANNE M.	04/21/23	04/28/23	TOLLS	6.75
05-26	AP	01663065	HON. CHELLIE PINGREE	01/01/23	01/31/23	LODGING	1,570.19
05-26	AP	01663065	HON. CHELLIE PINGREE	01/01/23	01/31/23	MEALS	378.16
05-26	AP	01663147	HON. CHELLIE PINGREE	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663147	HON. CHELLIE PINGREE	02/01/23	02/28/23	MEALS	126.50
05-26	AP	01663378	HON. CHELLIE PINGREE	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663378	HON. CHELLIE PINGREE	04/01/23	04/30/23	MEALS	323.29
06-02	AP	01663812	SAYED, RONA	03/19/23	03/23/23	MEALS	246.43
06-02	AP	01663812	SAYED, RONA	03/19/23	03/23/23	TAXI/RIDE SHARE	78.84
06-05	AP	01662897	LAWRENCE, SARAH T.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE	104.41
06-05	AP	01662897	LAWRENCE, SARAH T.	05/24/23	05/24/23	TOLLS	1.00
06-09	AP	01664007	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	1,594.90
06-09	AP	01664007	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	301.90
06-09	AP	01664007	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	-232.90
06-09	AP	01664007	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	301.90
06-09	AP	01664007	CITIBANK GOV CARD SERVICE	05/31/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	534.80
06-09	AP	01664008	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	1,293.00
06-09	AP	01664008	CITIBANK GOV CARD SERVICE	05/15/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	603.81
06-09	AP	01664008	CITIBANK GOV CARD SERVICE	05/16/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	-397.80
06-09	AP	01664008	CITIBANK GOV CARD SERVICE	05/23/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	-477.81
06-09	AP	01664009	LAWRENCE, SARAH T.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	22.66
06-09	AP	01664009	LAWRENCE, SARAH T.	05/25/23	05/31/23	PARKING	19.25
06-09	AP	01664009	LAWRENCE, SARAH T.	05/31/23	05/31/23	TOLLS	1.40
06-09	AP	01664233	CITIBANK GOV CARD SERVICE	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	530.80
06-09	AP	01664233	CITIBANK GOV CARD SERVICE	04/28/23	04/30/23	LODGING	239.80
06-09	AP	01664458	BONNEY, VICTORIA A.	05/28/23	06/03/23	PRIVATE AUTO MILEAGE	761.11
06-09	AP	01664458	BONNEY, VICTORIA A.	05/27/23	06/03/23	TOLLS	69.52
06-09	AP	01664675	CONNOLLY, JESSE D.	05/15/23	05/15/23	MEALS	8.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
06-09	AP	01664675	CONNOLLY, JESSE D.	05/27/23	06/03/23	PARKING		112.00
06-09	AP	01664851	MANNINO, GABRIELLE E.	05/30/23	06/02/23	MEALS		259.26
06-09	AP	01664851	MANNINO, GABRIELLE E.	05/30/23	06/03/23	TAXI/RIDE SHARE		68.17
06-09	AP	01664853	BONNEY, VICTORIA A.	05/30/23	06/03/23	MEALS		222.88
06-09	AP	01664853	BONNEY, VICTORIA A.	05/30/23	05/30/23	PARKING		8.87
06-09	AP	01664860	CITIBANK GOV CARD SERVICE	05/10/23	05/11/23	LODGING		299.15
06-09	AP	01664860	CITIBANK GOV CARD SERVICE	05/15/23	05/17/23	LODGING		609.90
06-09	AP	01664860	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	MEALS		53.17
06-09	AP	01664860	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	MEALS		5.25
06-09	AP	01664860	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	MEALS		92.65
06-09	AP	01664860	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	TAXI/RIDE SHARE		26.02
06-09	AP	01664860	CITIBANK GOV CARD SERVICE	05/10/23	05/11/23	PARKING		28.00
06-09	AP	01664860	CITIBANK GOV CARD SERVICE	05/15/23	05/17/23	PARKING		42.00
06-09	AP	01664862	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	MEALS		21.17
06-09	AP	01664862	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	MEALS		53.14
06-09	AP	01664862	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	MEALS		13.95
06-09	AP	01664862	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	MEALS		13.95
06-09	AP	01664862	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE		26.62
06-09	AP	01664862	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	TAXI/RIDE SHARE		22.64
06-09	AP	01664862	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE		26.63
06-09	AP	01664862	CITIBANK GOV CARD SERVICE	04/26/23	04/28/23	PARKING		42.00
06-14	AP	01664995	CITIBANK GOV CARD SERVICE	04/26/23	04/28/23	LODGING		598.30
06-14	AP	01664995	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	MEALS		4.99
06-14	AP	01664995	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	TAXI/RIDE SHARE		17.23
06-14	AP	01664995	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE		13.55
06-14	AP	01664995	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	TAXI/RIDE SHARE		29.85
06-14	AP	01665205	CITIBANK GOV CARD SERVICE	06/06/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		371.81
06-14	AP	01665223	CITIBANK GOV CARD SERVICE	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		1,069.60
06-14	AP	01665223	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		232.90
06-14	AP	01665374	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	TAXI/RIDE SHARE		25.73
06-14	AP	01665498	PAHEL, LISA K.	05/31/23	06/02/23	MEALS		146.45
06-14	AP	01665498	PAHEL, LISA K.	05/31/23	06/03/23	TAXI/RIDE SHARE		34.68
06-21	AP	01665668	LAWRENCE, SARAH T.	06/07/23	06/09/23	MEALS		110.06
06-21	AP	01665668	LAWRENCE, SARAH T.	06/06/23	06/09/23	PRIVATE AUTO MILEAGE		33.14
06-21	AP	01665668	LAWRENCE, SARAH T.	06/09/23	06/09/23	TAXI/RIDE SHARE		26.15
06-21	AP	01665668	LAWRENCE, SARAH T.	06/02/23	06/09/23	PARKING		54.50
06-21	AP	01665668	LAWRENCE, SARAH T.	06/06/23	06/06/23	TOLLS		1.40
06-21	AP	01665669	CONNOLLY, JESSE D.	06/07/23	06/07/23	MEALS		27.00
06-21	AP	01666110	CHRISTIE, JEANNE M.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		288.20
06-21	AP	01666110	CHRISTIE, JEANNE M.	05/02/23	05/25/23	TOLLS		11.15
06-28	AP	01671421	HON. CHELLIE PINGREE	05/01/23	05/31/23	LODGING		1,588.24
06-28	AP	01671421	HON. CHELLIE PINGREE	05/01/23	05/31/23	MEALS		210.86
							TRAVEL TOTALS:	38,063.42

TRANSPORTATION OF THINGS

05-17	AP	01658176	NEW ENGLAND	04/22/23	05/21/23	FREIGHT CHARGES	3.00
06-21	AP	01666251	NEW ENGLAND	05/22/23	06/21/23	FREIGHT CHARGES	3.00
						TRANSPORTATION OF THINGS TOTALS:	6.00

RENT, COMMUNICATION, UTILITIES

04-03	AP	01647844	CENTRAL MAINE POWER COMPANY	02/24/23	03/23/23	UTILITIES	347.72
04-03	AP	01647846	CENTRAL MAINE POWER COMPANY	02/24/23	03/23/23	UTILITIES	274.99
04-03	AP	01647847	CENTRAL MAINE POWER COMPANY	02/24/23	03/23/23	UTILITIES	611.05
04-07	AP	01648212	TIME WARNER CABLE	03/26/23	04/25/23	UTILITIES	269.95
04-07	AP	01648215	CONSOLIDATED COMMUNICATIONS INC	02/18/23	03/17/23	UTILITIES	64.78
04-16	AP	01650677	MARINE TRADE CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
04-16	AP	01651525	FOCUS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	779.10
04-18	AP	01650062	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	14.05
04-18	AP	01651946	TIME WARNER CABLE	04/04/23	05/03/23	UTILITIES	549.46
04-18	AP	01651947	VERIZON WIRELESS	04/02/23	05/01/23	UTILITIES	146.79
04-25	AP	01654018	CENTRAL MAINE POWER COMPANY	03/14/23	04/12/23	UTILITIES	61.49
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	132.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,157.15
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	704.35
05-05	AP	01655634	CONSOLIDATED COMMUNICATIONS INC	03/18/23	04/17/23	UTILITIES	64.87
05-05	AP	01655635	TIME WARNER CABLE	04/26/23	05/25/23	UTILITIES	269.95
05-05	AP	01656141	CENTRAL MAINE POWER COMPANY	03/24/23	04/25/23	UTILITIES	552.88
05-05	AP	01656142	CENTRAL MAINE POWER COMPANY	03/24/23	04/25/23	UTILITIES	125.15
05-05	AP	01656145	CENTRAL MAINE POWER COMPANY	03/24/23	04/25/23	UTILITIES	332.40
05-16	AP	01658681	MARINE TRADE CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
05-16	AP	01659528	FOCUS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	779.10
05-17	AP	01658177	VERIZON WIRELESS	05/02/23	06/01/23	UTILITIES	146.79
05-17	AP	01658178	TIME WARNER CABLE	05/04/23	06/03/23	UTILITIES	549.46
05-17	AP	01658313	CITI PCARD-UPS BILLING CENTER	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	318.11
05-22	AP	01661674	CENTRAL MAINE POWER COMPANY	04/13/23	05/11/23	UTILITIES	67.72
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,125.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	704.78
05-30	GL	MED0125241		04/27/23	05/16/23	HIR GRAPHICS (TRANSFER)	104.00
06-05	AP	01663545	CENTRAL MAINE POWER COMPANY	04/26/23	05/23/23	UTILITIES	178.91
06-05	AP	01663546	CENTRAL MAINE POWER COMPANY	04/26/23	05/23/23	UTILITIES	181.50
06-05	AP	01663548	CENTRAL MAINE POWER COMPANY	04/26/23	05/23/23	UTILITIES	411.35
06-16	AP	01666691	MARINE TRADE CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
06-16	AP	01667531	FOCUS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	779.10
06-21	AP	01666264	TIME WARNER CABLE	05/26/23	06/25/23	UTILITIES	269.95
06-21	AP	01666266	TIME WARNER CABLE	06/04/23	07/03/23	UTILITIES	549.46
06-21	AP	01666273	CONSOLIDATED COMMUNICATIONS INC	04/18/23	05/17/23	UTILITIES	64.28
06-21	AP	01666274	VERIZON WIRELESS	06/02/23	07/01/23	UTILITIES	146.79
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)	50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,180.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		704.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,864.04
		PRINTING AND REPRODUCTION						
04-25	AP	01653711	NEW ENGLAND	03/22/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		87.02
04-25	AP	01653935	CITI PCARD-GOVBUSINESSCARDS.COM	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		68.00
04-25	AP	01654279	CITI PCARD-FEDEX OFFIC16800001685	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		77.50
04-25	AP	01654279	CITI PCARD-FEDEX OFFICE 800000836	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		73.84
05-17	AP	01658176	NEW ENGLAND	04/22/23	05/21/23	NON-FRANKABLE PRINTING & REPRO		63.06
05-17	AP	01658184	AWARDS SIGNS AND TROPHIES LLC	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		25.65
05-17	AP	01658313	CITI PCARD-GOVBUSINESSCARDS.COM	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		68.00
05-17	AP	01658313	CITI PCARD-GOVBUSINESSCARDS.COM	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO		290.00
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)		31.70
06-05	AP	01663549	AWARDS SIGNS AND TROPHIES LLC	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		38.85
06-14	AP	01665466	CITI PCARD-GOVBUSINESSCARDS.COM	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		58.00
06-21	AP	01666251	NEW ENGLAND	05/22/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		133.64
06-21	AP	01666272	AWARDS SIGNS AND TROPHIES LLC	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		38.85
06-27	GL	MED0125824		06/08/23	06/08/23	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		1,056.01
		OTHER SERVICES						
04-03	AP	01647057	JOSEPH ELLIOT	03/17/23	03/17/23	JANITORIAL AND MAINT SERV		20.00
04-03	AP	01647425	ELIAS LAW GROUP LLP	01/04/23	01/04/23	NON-TECHNOLOGY SERVICE CONTR		102.00
04-12	AP	01649543	GARY R DAVIS	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		475.00
04-16	AP	01651225	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-18	AP	01651944	DESIGNER GREENS	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		70.00
04-18	AP	01651945	IRON MOUNTAIN	02/22/23	03/28/23	JANITORIAL AND MAINT SERV		27.94
04-25	AP	01653935	CITI PCARD-UNIVERSITY OF MAINE E-COM	03/20/23	03/20/23	TRAINING		60.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-05	AP	01655493	JOSEPH ELLIOT	04/12/23	04/12/23	JANITORIAL AND MAINT SERV		20.00
05-05	AP	01656418	ELIAS LAW GROUP LLP	03/17/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR		78.62
05-16	AP	01659228	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-17	AP	01658179	GARY R DAVIS	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		475.00
05-17	AP	01658180	DESIGNER GREENS	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		78.00
05-17	AP	01658181	IRON MOUNTAIN	03/29/23	04/25/23	JANITORIAL AND MAINT SERV		27.94
05-17	AP	01658281	ELIAS LAW GROUP LLP	04/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		208.25
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-05	AP	01664427	CREATIVE OFFICE RESOURCES	02/07/23	02/07/23	NON-TECHNOLOGY SERVICE CONTR		-840.00
06-05	AP	01664427	CREATIVE OFFICE RESOURCES	02/07/23	02/07/23	JANITORIAL AND MAINT SERV		840.00
06-09	AP	01664217	GARY R DAVIS	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		475.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667234	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-21	AP	01666076	JOSEPH ELLIOT	05/23/23	05/23/23	JANITORIAL AND MAINT SERV		20.00
06-21	AP	01666267	IRON MOUNTAIN	04/26/23	05/23/23	JANITORIAL AND MAINT SERV		27.94
06-22	AP	01666268	DESIGNER GREENS	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		78.00
						OTHER SERVICES TOTALS:		9,338.69

SUPPLIES AND MATERIALS

04-12	AP	01649540	QUENCH USA LLC	04/01/23	06/30/23	WATER	190.64
04-13	AP	01649541	RENAISSANCE GALLERY	03/21/23	03/21/23	HABITATION EXPENSE	92.98
04-25	AP	01653935	CITI PCARD-AMZN MKTP US HC2M798R1 AM	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	103.98
04-25	AP	01653935	CITI PCARD-AMZN MKTP US HG4KT37W0 AM	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	126.87
04-25	AP	01653935	CITI PCARD-AMZN Mktp US H58MP9JU1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	14.98
04-25	AP	01653935	CITI PCARD-AMZN Mktp US H70CZ8PU0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	47.81
04-25	AP	01653935	CITI PCARD-AMZN Mktp US HG05Y2TF1	03/11/23	03/11/23	OFFICE SUPPLIES (OUTSIDE)	126.87
04-25	AP	01653935	CITI PCARD-MAINE STATE CHAMBER OF CO	03/31/23	03/31/23	FOOD & BEVERAGE	25.00
04-25	AP	01653935	CITI PCARD-SP ROCK CITY COFFEE	03/13/23	03/13/23	FOOD & BEVERAGE	81.90
04-25	AP	01653935	CITI PCARD-STAT	03/22/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L	399.00
04-25	AP	01653935	CITI PCARD-SUBTEXT	03/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	3.99
04-25	AP	01654279	CITI PCARD-AMZN Mktp US H717R6WQ1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	73.14
04-25	AP	01654279	CITI PCARD-GANNETT NEWSPRPR NE	03/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	3.22
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	273.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	29.04
05-17	AP	01656676	BONNEY, VICTORIA A.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	58.29
05-17	AP	01657240	BONNEY, VICTORIA A.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	55.05
05-17	AP	01657332	MANNINO, GABRIELLE E.	05/09/23	05/09/24	PUBLICATIONS/REFERENCE MAT'L	119.95
05-17	AP	01658182	READYREFRESH BLUETRITON BRANDS INC	04/30/23	04/30/23	WATER	20.00
05-17	AP	01658312	CITI PCARD-AMAZON.COM HF8T86UT1 AMZN	04/27/23	04/27/23	FOOD & BEVERAGE	23.29
05-17	AP	01658312	CITI PCARD-EB 2023 MAINE SMALL B	05/24/23	05/24/23	FOOD & BEVERAGE	23.18
05-17	AP	01658313	CITI PCARD-AMZN Mktp US HJ73N7512	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	10.99
05-17	AP	01658313	CITI PCARD-APPLE.COM/US	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	136.69
05-17	AP	01658313	CITI PCARD-SP HYPERSHOP.COM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	89.99
05-17	AP	01658319	CITI PCARD-AMAZON.COM HS8WV3P10 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	17.99
05-17	AP	01658319	CITI PCARD-AMZN Mktp US	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	-29.73
05-17	AP	01658319	CITI PCARD-AMZN Mktp US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	-20.05
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HS0TY85Z0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	26.84
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HS3L58U72	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	20.05
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HS9DE7LL2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	9.99
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HY2693MC1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	119.99
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HY6UD2WD0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	6.99
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HY9AE38E1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	29.73
05-17	AP	01658319	CITI PCARD-GANNETT NEWSPRPR NE	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	11.99
05-17	AP	01658319	CITI PCARD-SUBTEXT	04/05/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	3.99
05-22	AP	01659957	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	35.49
05-26	AP	01662156	GLYNN, CHELSEA N.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	29.35
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	45.60
06-14	AP	01664969	NEW ENGLAND	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	147.99
06-14	AP	01665466	CITI PCARD-AMZN Mktp US 220J19J43	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	31.67
06-14	AP	01665466	CITI PCARD-AMZN Mktp US 8J1GA0JW3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	65.99
06-14	AP	01665466	CITI PCARD-APPLE.COM/US	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	83.35
06-14	AP	01665466	CITI PCARD-BATTERIES PLUS - #0922	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	69.99
06-21	AP	01666269	W B MASON COMPANY INC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	142.39
06-21	AP	01666270	W B MASON COMPANY INC	05/16/23	05/16/23	WATER	59.94
06-26	GL	FRM0125780		04/11/23	05/31/23	FRAMING (TRANSFER)	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		69.94
						SUPPLIES AND MATERIALS TOTALS:		3,119.33
		EQUIPMENT						
04-19	AP	01653958	CDW GOVERNMENT LLC	04/17/23	04/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,580.72
04-19	AP	01653958	CDW GOVERNMENT LLC	04/17/23	04/17/23	WARRANTIES		252.20
04-25	AP	01653966	NEW ENGLAND	04/27/23	04/26/24	WARRANTIES		341.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		203.00
05-09	AP	01657372	CDW GOVERNMENT LLC	05/08/23	05/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,462.33
05-09	AP	01657372	CDW GOVERNMENT LLC	05/08/23	05/08/23	WARRANTIES		210.05
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		203.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		203.00
						EQUIPMENT TOTALS:		5,455.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		462,383.52
						OFFICE TOTALS:		462,383.52
INTERN ALLOWANCES								
2023 HON. CHELLIE PINGREE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,104.34	11,154.00
						INTERN ALLOWANCES TOTALS:	22,104.34	11,154.00
						OFFICE TOTALS:	22,104.34	11,154.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CALDWELL, KRISTEN M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			CHOUINARD, BENJAMIN E.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		2,860.00
			GAGE, KATHARINE A.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		2,348.67
			KESSER, HOPE S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,690.00
			LAWRENCE V, JAMES	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		1,317.33
			PIERCE, ELLA	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		988.00
						PERSONNEL COMPENSATION TOTALS:		11,154.00
						INTERN ALLOWANCES TOTALS:		11,154.00
						OFFICE TOTALS:		11,154.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	517.01	341.70
						PERSONNEL COMPENSATION	488,553.17	255,414.31
						TRAVEL	56,522.57	41,030.85
						TRANSPORTATION OF THINGS	30.00	30.00
						RENT, COMMUNICATION, UTILITIES	69,987.22	34,054.08

							PRINTING AND REPRODUCTION	8,346.40	5,395.40
							OTHER SERVICES	38,002.95	25,031.13
							SUPPLIES AND MATERIALS	10,891.78	7,397.07
							EQUIPMENT	4,551.43	3,318.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,402.53	372,012.97
							OFFICE TOTALS:	677,402.53	372,012.97
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE		03/01/23	03/31/23	FRANKED MAIL		168.04
06-01	AP	01663888	UNITED STATES POSTAL SERVICE		04/01/23	04/30/23	FRANKED MAIL		173.66
							FRANKED MAIL TOTALS:		341.70
	PERSONNEL COMPENSATION								
			ALEXANDER, SHINNOLA S.		04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT		4,583.33
			ALEXANDER, SHINNOLA S.		05/01/23	06/30/23	PART-TIME EMPLOYEE		4,442.10
			CLARKE, PAIGE C.		04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,000.01
			EVANS, ROBERT W.		04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00
			FRANCOIS III, CONRAD E.		04/01/23	06/30/23	FIELD REP/CASEWORKER		15,000.00
			FROHLICH, MEGAN L.		04/01/23	06/30/23	PART-TIME EMPLOYEE		4,950.00
			HODGE, LUANNE S.		04/01/23	06/30/23	FIELD REP/CASEWORKER		15,750.00
			JABBAR,ANGELINE M		04/01/23	06/30/23	CHIEF OF STAFF		36,999.99
			JOSEPH,LAVERNE		04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			LEA, ROBYN M.		04/01/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED		21,249.99
			MATALBERT, CHRIST-SHAMMA		04/01/23	06/11/23	PRESS SECRETARY		13,416.66
			MCQUERRY, MICHAEL J.		04/01/23	06/30/23	SPECIAL PROJECTS DIRECTOR		20,472.23
			MURPHY,KELLY A		04/01/23	06/30/23	SHARED EMPLOYEE		300.00
			NOWILL,JEFFREY M		04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			RIVERA,KANDYIA		04/01/23	06/30/23	CONSTITUENT SERVICES REP		12,500.01
			SCOTLAND,TIONEE D		04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		19,500.00
			WILLIAMS, DENVER E.		04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:		255,414.31
	TRAVEL								
04-11	AP	X0060660	CITIBANK		12/30/22	01/12/23	CAR RENTAL		1,650.86
04-11	AP	X0060660	CITIBANK		01/05/23	01/05/23	GASOLINE		35.48
04-11	AP	X0060660	CITIBANK		01/12/23	01/12/23	GASOLINE		25.00
04-13	AP	X0055645	CITIBANK		01/27/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		-718.73
04-13	AP	X0055645	CITIBANK		02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		271.94
04-13	AP	X0055645	CITIBANK		03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		564.73
04-26	AP	01655115	HON STACEY E PLASKETT		01/01/23	01/31/23	LODGING		2,256.00
04-26	AP	01655196	HON STACEY E PLASKETT		02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655278	HON STACEY E PLASKETT		03/01/23	03/31/23	LODGING		2,064.00
04-27	AP	X0054044	CITIBANK		02/15/23	02/15/23	MEALS		31.14
04-27	AP	X0054044	CITIBANK		02/18/23	02/18/23	MEALS		2.50
04-27	AP	X0054044	CITIBANK		02/20/23	02/20/23	MEALS		35.94
04-27	AP	X0054044	CITIBANK		02/15/23	02/20/23	CAR RENTAL		589.10
04-27	AP	X0054044	CITIBANK		02/20/23	02/20/23	GASOLINE		37.48
04-27	AP	X0054044	CITIBANK		02/15/23	02/15/23	TAXI/RIDE SHARE		31.99
04-27	AP	X0054044	CITIBANK		02/20/23	02/20/23	TAXI/RIDE SHARE		101.54
05-01	AP	X0066593	CITIBANK -POLLY'S AT THE PIER		02/19/23	02/19/23	MEALS		40.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STACEY E. PLASKETT—Con.								
05-02	AP	X0064792	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		282.70
05-02	AP	X0064792	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		239.00
05-02	AP	X0064792	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		239.00
05-02	AP	X0064792	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		282.03
05-02	AP	X0064792	CITIBANK	03/17/23	03/20/23	LODGING		3,696.51
05-02	AP	X0064792	CITIBANK	03/22/23	03/22/23	MEALS		72.00
05-03	AP	X0067257	CITIBANK	01/03/23	01/03/23	MEALS		45.00
05-03	AP	X0067257	CITIBANK	01/04/23	01/04/23	MEALS		30.75
05-03	AP	X0067257	CITIBANK	01/05/23	01/05/23	MEALS		30.00
05-03	AP	X0067267	CITIBANK	03/17/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		300.00
05-03	AP	X0067267	CITIBANK	03/20/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		478.00
05-03	AP	X0067267	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-03	AP	X0067267	CITIBANK	03/17/23	03/18/23	LODGING		269.50
05-03	AP	X0067267	CITIBANK	03/20/23	03/22/23	LODGING		695.26
05-03	AP	X0067267	CITIBANK	04/16/23	04/17/23	LODGING		313.88
05-03	AP	X0067269	CITIBANK	02/19/23	02/21/23	LODGING		732.56
05-03	AP	X0067269	CITIBANK	02/16/23	02/21/23	CAR RENTAL		979.33
05-04	AP	X0063924	CITIBANK	01/03/23	01/03/23	MEALS		139.00
05-15	AP	X0070166	CITIBANK	03/16/23	03/16/23	LODGING		298.41
05-15	AP	X0070166	CITIBANK	03/19/23	03/21/23	LODGING		992.56
05-16	AP	X0070501	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		282.70
05-16	AP	X0070501	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		282.03
05-16	AP	X0070501	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		454.70
05-16	AP	X0070501	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		458.53
05-19	AP	X0070463	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		249.00
05-19	AP	X0070463	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		453.20
05-19	AP	X0070463	CITIBANK	04/12/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		166.47
05-19	AP	X0070463	CITIBANK	04/12/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		1,073.73
05-19	AP	X0070463	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		282.03
05-19	AP	X0070463	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		-249.00
05-19	AP	X0070463	CITIBANK	04/26/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		911.73
05-19	AP	X0070463	CITIBANK	04/12/23	04/15/23	CAR RENTAL		405.78
05-19	AP	X0072476	WENDY DEABREU	04/12/23	04/15/23	LODGING		1,050.00
05-22	AP	X0070102	CITIBANK	03/25/23	03/25/23	NON-AIRFARE COMMERCIAL TRANSP		12.00
05-31	AP	X0051798	CITIBANK	04/26/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		398.00
06-01	AP	X0062515	CITIBANK	03/17/23	03/17/23	MEALS		80.64
06-01	AP	X0062515	CITIBANK	03/18/23	03/18/23	MEALS		55.35
06-01	AP	X0062515	CITIBANK	03/19/23	03/19/23	MEALS		84.00
06-02	AP	01664095	HON STACEY E PLASKETT	04/01/23	04/30/23	LODGING		1,548.00
06-02	AP	X0072976	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		239.00
06-02	AP	X0072976	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		239.00
06-02	AP	X0072976	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		150.00
06-02	AP	X0072976	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		239.00

06-15	AP	X0058000	CITIBANK	02/15/23	02/20/23	LODGING	2,195.25
06-15	AP	X0058000	CITIBANK	02/18/23	02/18/23	MEALS	36.00
06-15	AP	X0069214	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	38.16
06-15	AP	X0069214	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	26.00
06-15	AP	X0069214	CITIBANK	06/04/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	930.33
06-15	AP	X0069214	CITIBANK	04/10/23	04/12/23	LODGING	685.56
06-15	AP	X0070064	CITIBANK	02/16/23	02/17/23	LODGING	146.25
06-15	AP	X0070064	CITIBANK	03/20/23	03/22/23	LODGING	560.26
06-15	AP	X0070582	CITIBANK -BUSINESS WORLD	03/21/23	03/21/23	MEALS	384.00
06-15	AP	X0070582	CITIBANK -POLLY'S AT THE PIER	03/21/23	03/21/23	MEALS	149.43
06-20	AP	X0077981	MCQUERRY, MICHAEL J.	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	547.68
06-20	AP	X0077981	MCQUERRY, MICHAEL J.	05/30/23	05/30/23	MEALS	13.77
06-23	AP	X0070439	HODGE, LUANNE S.	01/26/23	01/26/23	MEALS	7.50
06-23	AP	X0070439	HODGE, LUANNE S.	03/21/23	03/21/23	MEALS	20.98
06-26	AP	X0076640	CITIBANK	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	300.00
06-26	AP	X0076640	CITIBANK	05/21/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	274.50
06-26	AP	X0076640	CITIBANK	06/04/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	999.23
06-26	AP	X0076640	CITIBANK	05/04/23	05/05/23	LODGING	132.92
06-26	AP	X0076640	CITIBANK	05/21/23	05/21/23	LODGING	265.83
06-26	AP	X0076640	CITIBANK	05/04/23	05/05/23	MEALS	132.91
06-26	AP	X0077081	CITIBANK	05/20/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	718.73
06-26	AP	X0077081	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	454.70
06-26	AP	X0077081	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	436.03
06-28	AP	01671529	HON STACEY E PLASKETT	05/01/23	05/31/23	LODGING	2,322.00
06-28	AP	X0081746	JOSEPH, LAVERNE	06/04/23	06/11/23	LODGING	2,094.05
						TRAVEL TOTALS:	41,030.85
		TRANSPORTATION OF THINGS					
06-23	AP	X0070439	HODGE, LUANNE S.	05/02/23	05/02/23	FREIGHT CHARGES	30.00
						TRANSPORTATION OF THINGS TOTALS:	30.00
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0058899	CITIBANK -USPS PO 1050091422	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	9.65
04-14	AP	X0064532	VIYA	03/03/23	05/07/23	UTILITIES	1,203.55
04-16	AP	01651333	PORT OF SALE INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,654.00
04-16	AP	01651736	MARISOL COHEN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,207.39
04-27	AP	X0066110	COMCAST	04/01/23	04/30/23	UTILITIES	274.11
05-04	AP	X0061019	CITIBANK -PARADISE PARTY DECOR	03/18/23	03/20/23	EQUIP RENTAL (EFF 1/3/03)	85.00
05-04	AP	X0069535	MARISOL COHEN	03/01/23	03/31/23	UTILITIES	742.78
05-11	AP	X0071749	VIYA	04/04/23	06/07/23	UTILITIES	911.96
05-16	AP	01659336	PORT OF SALE INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,654.00
05-16	AP	01659741	MARISOL COHEN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
05-24	AP	X0075069	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	218.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,381.63
06-16	AP	01667341	PORT OF SALE INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,654.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STACEY E. PLASKETT—Con.								
06-16	AP	01667744	MARISOL COHEN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,566.08
06-20	AP	X0078146	CITIBANK -COMCAST BUSINESS	03/01/23	03/31/23	UTILITIES		411.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		136.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,252.02
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,054.08
		PRINTING AND REPRODUCTION						
04-04	AP	X0058890	WSTX	02/16/23	02/22/23	ADVERTISEMENTS		384.00
04-04	AP	X0060685	EPOK SIGNS & BANNERS LLC	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		358.50
04-17	AP	X0065102	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		407.00
04-18	AP	X0059230	RADIO 95 INK WJKC	02/16/23	02/22/23	ADVERTISEMENTS		2,800.00
04-25	GL	MED0124310		04/05/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		301.90
05-03	AP	X0066595	CITIBANK -COLORMAX COPY & GRAPHICS	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		108.00
05-30	GL	MED0125241		04/28/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		281.70
05-30	AP	X0072956	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-01	AP	X0074058	BSL GEM LASER EXPRESS LLC	12/30/22	03/29/23	NON-FRANKABLE PRINTING & REPRO		327.10
06-23	AP	X0070439	HODGE, LUANNE S.	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		50.00
06-23	AP	X0070439	HODGE, LUANNE S.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		54.00
06-23	AP	X0081774	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		60.00
06-27	GL	MED0125824		05/25/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		187.70
						PRINTING AND REPRODUCTION TOTALS:		5,395.40
		OTHER SERVICES						
04-06	AP	X0055277	CITIBANK -SHERWIN WILLIAMS 702875	02/09/23	02/09/23	JANITORIAL AND MAINT SERV		45.37
04-06	AP	X0055277	CITIBANK -SHERWIN WILLIAMS 702875	02/15/23	02/15/23	JANITORIAL AND MAINT SERV		39.96
04-16	AP	01650789	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01651080	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-17	AP	X0062950	ABC SALES & SERVICES INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		295.00
04-18	AP	X0065630	ANNETTE WILLIAMS FRANCIS	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		550.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-01	AP	X0066870	ADT SECURITY SYSTEMS VI INC	03/01/23	03/31/23	SECURITY SERVICE		116.16
05-03	AP	X0066868	ADT SECURITY SYSTEMS VI INC	01/01/23	01/31/23	SECURITY SERVICE		116.16
05-04	AP	X0061019	CITIBANK -APPLE.COM/BILL	03/09/23	04/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-04	AP	X0066871	ADT SECURITY SYSTEMS VI INC	04/01/23	04/30/23	SECURITY SERVICE		116.16
05-05	AP	X0066740	PREMIER CONSTRUCTION COMPANY INC	02/21/23	02/21/23	NON-TECHNOLOGY SERVICE CONTR		10,400.00
05-16	AP	01658792	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01659080	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP	X0069772	ABC SALES & SERVICES INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		295.00
05-18	AP	X0073338	ANNETTE WILLIAMS FRANCIS	05/01/23	05/01/23	JANITORIAL AND MAINT SERV		550.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-13	AP	X0068780	CITIBANK -APPLE.COM/BILL	05/09/23	06/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
06-16	AP	01666799	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

06-16	AP	01667087	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-20	AP	X0079144	ALARMCO	04/18/23	04/18/23	SECURITY SERVICE	495.00
06-23	AP	X0070439	HODGE, LUANNE S.	03/15/23	03/15/23	JANITORIAL AND MAINT SERV	285.22
06-29	AP	X0082069	ANNETTE WILLIAMS FRANCIS	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	550.00
						OTHER SERVICES TOTALS:	25,031.13
		SUPPLIES AND MATERIALS					
04-05	AP	X0058559	CITIBANK -GIANT 0347	01/26/23	01/26/23	FOOD & BEVERAGE	46.15
04-05	AP	X0058586	CITIBANK -Amazon.com CP4DI33T3	01/26/23	01/26/23	FOOD & BEVERAGE	67.68
04-06	AP	X0055277	CITIBANK -AMZN Mktp US HD1QL1C61	02/22/23	02/22/23	HABITATION EXPENSE	50.37
04-11	AP	X0058899	CITIBANK -SAFEWAY #3217	01/31/23	01/31/23	FOOD & BEVERAGE	18.99
04-11	AP	X0058899	CITIBANK -SAFEWAY #3217	02/23/23	02/23/23	FOOD & BEVERAGE	49.98
04-11	AP	X0058899	CITIBANK -THENYTUSREC	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	19.08
04-11	AP	X0058899	CITIBANK -WF WAYFAIR3869341693	02/01/23	02/01/23	HABITATION EXPENSE	74.19
04-11	AP	X0058899	CITIBANK -ZOOM.US 888-799-9666	02/26/23	03/25/23	SOFTWARE LESS THAN $500	381.39
04-11	AP	X0060660	CITIBANK	01/06/23	01/06/23	FOOD & BEVERAGE	159.60
04-18	GL	FRM0124313		02/23/23	03/24/23	FRAMING (TRANSFER)	100.00
04-20	AP	X0056062	CITIBANK -THE HOME DEPOT #8201	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	12.65
04-20	AP	X0056062	CITIBANK -THE HOME DEPOT #8201	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	282.50
04-20	AP	X0060642	CITIBANK -WF WAYFAIR3864050453	01/30/23	01/30/23	HABITATION EXPENSE	364.63
04-24	AP	X0061931	CITIBANK -ZOOM.US 888-799-9666	02/26/23	03/25/23	SOFTWARE LESS THAN $500	381.39
04-26	AP	X0060597	ANNETTE WILLIAMS FRANCIS	03/16/23	03/16/23	FOOD & BEVERAGE	220.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	299.36
05-01	AP	X0066593	CITIBANK -THE MARKET STX	02/17/23	02/17/23	WATER	27.98
05-03	AP	X0066595	CITIBANK -CIBONE RESTAURANT	02/20/23	02/20/23	FOOD & BEVERAGE	46.02
05-03	AP	X0066595	CITIBANK -PRICESMART	02/23/23	02/23/23	FOOD & BEVERAGE	6.69
05-03	AP	X0066595	CITIBANK -PRICESMART	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	249.99
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	125.80
05-04	AP	X0061019	CITIBANK -CARIBBEAN MARKETPLACE COR	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	14.75
05-04	AP	X0061019	CITIBANK -THE HOME DEPOT #8201	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	102.52
05-04	AP	X0061019	CITIBANK -THE MARKET STT	03/15/23	03/15/23	FOOD & BEVERAGE	18.18
05-12	AP	01658022	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	25.50
05-12	AP	01658022	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	102.00
05-12	AP	01658022	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	142.00
05-19	AP	X0055282	CITIBANK -BEACH SIDE CAFE @ SAND CA	02/16/23	02/16/23	FOOD & BEVERAGE	48.20
05-19	AP	X0055282	CITIBANK -BEACH SIDE CAFE @ SAND CA	02/19/23	03/19/23	FOOD & BEVERAGE	138.56
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	125.80
05-24	AP	X0058437	CITIBANK -AMAZON.COM 5570P3OD3 AMZN	02/02/23	02/02/23	FOOD & BEVERAGE	44.60
05-24	AP	X0058437	CITIBANK -AMAZON.COM K609232A3 AMZN	01/26/23	01/26/23	FOOD & BEVERAGE	67.68
05-24	AP	X0058437	CITIBANK -AMAZON.COM LN2V45TU3 AMZN	01/31/23	01/31/23	FOOD & BEVERAGE	29.36
05-24	AP	X0058437	CITIBANK -AMZN MKTP US 5T1S51US3 AM	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	20.89
05-24	AP	X0058437	CITIBANK -AMZN Mktp US 0W7GW6Q23	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	7.78
05-24	AP	X0058437	CITIBANK -AMZN Mktp US 5U9233273	01/30/23	01/30/23	FOOD & BEVERAGE	52.88
05-24	AP	X0058437	CITIBANK -AMZN Mktp US 5U9233273	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	50.98
05-24	AP	X0058437	CITIBANK -AMZN Mktp US 8113L9QH3	02/03/23	02/03/23	FOOD & BEVERAGE	39.76
05-24	AP	X0058437	CITIBANK -AMZN Mktp US BH30O22C3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	26.92
05-24	AP	X0058437	CITIBANK -AMZN Mktp US LS7W81HU3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	15.96
05-24	AP	X0058437	CITIBANK -AMZN Mktp US RP4YS9TB3	01/30/23	01/30/23	FOOD & BEVERAGE	32.85
05-24	AP	X0058437	CITIBANK -Amazon.com K28Y04DI3	02/02/23	02/02/23	FOOD & BEVERAGE	59.72
05-25	AP	X0059816	CITIBANK -PLAZA EXTRA EAST	01/05/23	01/05/23	FOOD & BEVERAGE	29.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STACEY E. PLASKETT—Con.								
05-25	AP	X0059816	CITIBANK -PLAZA EXTRA EAST	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		13.98
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		240.05
06-05	AP	X0053936	CITIBANK -SEASIDE MARKET / DEL	01/31/23	01/31/23	FOOD & BEVERAGE		85.00
06-05	AP	X0053936	CITIBANK -THE ATLANTIC	02/27/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L		63.59
06-05	AP	X0061765	CITIBANK -SAFEWAY #3217	01/24/23	01/24/23	FOOD & BEVERAGE		6.78
06-05	AP	X0061765	CITIBANK -SAFEWAY #3217	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		11.65
06-05	AP	X0067457	CITIBANK -AMZN Mktp US H71X66N12	03/23/23	03/23/23	FOOD & BEVERAGE		33.00
06-05	AP	X0067457	CITIBANK -AMZN Mktp US H79HF9CB2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		26.98
06-05	AP	X0067457	CITIBANK -AMZN Mktp US HC9JT0YI2	03/23/23	03/23/23	FOOD & BEVERAGE		19.99
06-05	AP	X0067457	CITIBANK -Amazon.com HD6EE9S32	03/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		29.95
06-05	AP	X0067457	CITIBANK -Amazon.com HY8PW0ZJ0	03/23/23	03/23/23	FOOD & BEVERAGE		55.97
06-05	AP	X0067457	CITIBANK -ZOOM.US 888-799-9666	03/26/23	04/25/23	SOFTWARE LESS THAN $500		381.39
06-12	AP	X0057410	CITIBANK -USPS PO 1050091422	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		5.49
06-12	AP	X0059864	CITIBANK -OFFICEMAX/DEPOT 6799	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		80.44
06-13	AP	X0068780	CITIBANK -OFFICEMAX/DEPOT 6538	04/21/23	04/21/23	FOOD & BEVERAGE		25.98
06-13	AP	X0068780	CITIBANK -THE HOME DEPOT #8201	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		35.12
06-15	AP	X0070582	CITIBANK -BC SUPPLIES	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		83.16
06-15	AP	X0070582	CITIBANK -CIBONE	03/20/23	03/20/23	FOOD & BEVERAGE		130.98
06-15	AP	X0070582	CITIBANK -COST U LESS	03/17/23	03/17/23	FOOD & BEVERAGE		33.00
06-15	AP	X0070582	CITIBANK -MOE'S FRESH MARKET YACHT	03/09/23	03/09/23	FOOD & BEVERAGE		179.90
06-15	AP	X0070582	CITIBANK -THE HOME DEPOT #8622	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		101.12
06-15	AP	X0070582	CITIBANK -UBUNTU ENTERPRISES LLC	03/17/23	03/17/23	FOOD & BEVERAGE		880.00
06-20	AP	X0078146	CITIBANK -AT&T 16289 78XG	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		155.82
06-23	AP	X0070439	HODGE, LUANNE S.	01/06/23	01/06/23	FOOD & BEVERAGE		51.92
06-23	AP	X0070439	HODGE, LUANNE S.	03/14/23	03/14/23	HABITATION EXPENSE		36.00
06-23	AP	X0070439	HODGE, LUANNE S.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		34.47
06-26	GL	FRM0125780		04/12/23	06/02/23	FRAMING (TRANSFER)		59.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		131.79
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		193.27
06-30	AP	X0083106	LEA, ROBYN M.	06/23/23	06/23/23	FOOD & BEVERAGE		30.10
						SUPPLIES AND MATERIALS TOTALS:		7,397.07
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		411.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		411.00
06-13	AP	X0068780	CITIBANK -WF WAYFAIR3702567371	03/29/23	03/29/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,085.43
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		411.00
						EQUIPMENT TOTALS:		3,318.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,012.97
						OFFICE TOTALS:		372,012.97

2022 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-11	AP	X0060660	CITIBANK	12/30/22	12/30/22	TAXI/RIDE SHARE		64.70
						TRAVEL TOTALS:		64.70

RENT, COMMUNICATION, UTILITIES

04-12	AP	X0041194	CITIBANK -USPS PO 1050091422	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		23.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		23.07

OTHER SERVICES

04-12	AP	X0041194	CITIBANK -APPLE.COM/BILL	12/05/22	01/04/23	TECHNOLOGY SERVICE CONTRACTS		2.99
						OTHER SERVICES TOTALS:		2.99

SUPPLIES AND MATERIALS

04-05	AP	X0058559	CITIBANK -COSTCO WHSE #1120	12/28/22	12/28/22	FOOD & BEVERAGE		22.98
04-12	AP	X0041194	CITIBANK -POPEYES 2232	12/07/22	12/07/22	FOOD & BEVERAGE		59.33
04-12	AP	X0041194	CITIBANK -THE NEW YORK TIMES	12/13/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		19.08
04-19	AP	X0062905	CITIBANK -LONGWORTH C STO	12/06/22	12/06/22	FOOD & BEVERAGE		5.75
04-19	AP	X0062905	CITIBANK -WE THE PIZZA	12/05/22	12/05/22	FOOD & BEVERAGE		105.00
05-05	AP	X0067439	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
05-09	AP	01657284	CDW GOVERNMENT LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		555.60
06-12	AP	X0057410	CITIBANK -BJS WHOLESALE #0207	12/18/22	12/18/22	FOOD & BEVERAGE		11.44
06-12	AP	X0057410	CITIBANK -FAMILY DOLLAR #4466	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		18.23
06-23	AP	X0070439	HODGE, LUANNE S.	12/14/22	12/14/22	FOOD & BEVERAGE		6.00
						SUPPLIES AND MATERIALS TOTALS:		7,103.41

EQUIPMENT

04-18	AP	X0057785	LEATHER VI TTZ LLC	12/22/22	12/22/22	FURNITURE AND FIXTURE LESS THAN $25,000		43,018.00
						EQUIPMENT TOTALS:		43,018.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,212.17
						OFFICE TOTALS:		50,212.17

2021 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-13	AP	01664797	CITI PCARD-APPLE.COM/BILL	11/30/21	12/29/21	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		1.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1.05
						OFFICE TOTALS:		1.05

INTERN ALLOWANCES
2023 HON. STACEY E. PLASKETT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,662.50	8,662.50
						INTERN ALLOWANCES TOTALS:	8,662.50	8,662.50
						OFFICE TOTALS:	8,662.50	8,662.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EVANGELISTA, ALESSANDRA M.	05/08/23	06/08/23	PAID INTERN - HOUSE PROGRAM	2,712.50
NEWTON, SHANIYA A.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,012.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. STACEY E. PLASKETT—Con.							
		PARWANI, SAKHSHI J.	05/15/23	06/15/23	PAID INTERN - HOUSE PROGRAM		2,712.50
		WILENTZ, JACOB A.	05/25/23	06/08/23	PAID INTERN - HOUSE PROGRAM		1,225.00
					PERSONNEL COMPENSATION TOTALS:		8,662.50
					INTERN ALLOWANCES TOTALS:		8,662.50
					OFFICE TOTALS:		8,662.50
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39.69	-62.31
					PERSONNEL COMPENSATION	633,345.85	331,175.01
					TRAVEL	19,831.46	11,531.39
					RENT, COMMUNICATION, UTILITIES	55,163.13	33,418.11
					PRINTING AND REPRODUCTION	6,614.76	5,769.76
					OTHER SERVICES	25,840.45	11,217.48
					SUPPLIES AND MATERIALS	8,476.82	3,275.41
					EQUIPMENT	1,852.62	1,258.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,164.78	397,583.47
					OFFICE TOTALS:	751,164.78	397,583.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		18.28
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-49.80
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-57.35
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		39.01
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:		-62.31
PERSONNEL COMPENSATION							
		BANKS, MARQUISE O.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		14,499.99
		BENITEZ-VENCES, DIEGO J.	06/12/23	06/30/23	DISTRICT STAFF ASSISTANT		2,638.89
		BLINK, CHELSEA S.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		BOLDEBUCK,CALVIN A	04/01/23	04/21/23	DISTRICT OUTREACH MANAGER		4,141.67
		BOLDEBUCK,CALVIN A	04/01/23	04/21/23	DISTRICT OUTREACH MANAGER (OTHER COMPENSATION)		1,972.22
		COHEN,AUDRA C	04/01/23	06/30/23	CONSTITUENT SVCS REP. MANAGER		18,249.99
		GRAY-HOEHN, HAYLEY	04/01/23	06/30/23	DIGITAL DIRECTOR/PRESS SECRETA		20,000.01
		GRIMES, CHRISTOPHER M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		HANDVERGER, MATTHEW E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,250.00
		HERNANDEZ, KIMBERLY G.	04/01/23	05/29/23	DISTRICT STAFF ASSISTANT		9,505.55
		HERNANDEZ, KIMBERLY G.	05/30/23	06/30/23	FIELD REPRESENTATIVE		5,166.67
		JONES,MEDORA M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		KELLY,MICHAEL B	04/01/23	06/30/23	CONSTITUENT SERVICE REP.		17,750.01
		KOSTELIC,LUANNE W	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		21,750.00

			OBRAND, ELIZABETH H.	04/01/23	06/30/23	SCHEDULER		17,499.99
			PAPA, KATHERINE A.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			SALLI, MORGAN J.	06/01/23	06/30/23	FIELD REPRESENTATIVE		5,000.00
			SCHNELL,ERIN J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01
			VARESE,DANE M	04/01/23	06/30/23	DISTRICT DIRECTOR		33,750.00
			WAVRUNEK,GLENN	04/01/23	06/30/23	CHIEF OF STAFF		45,999.99
							PERSONNEL COMPENSATION TOTALS:	331,175.01
		TRAVEL						
04-05	AP	01647955	HERNANDEZ, KIMBERLY G.	03/11/23	03/11/23	PRIVATE AUTO MILEAGE		99.56
04-05	AP	01648413	BOLDEBUCK, CALVIN A.	03/09/23	03/24/23	PRIVATE AUTO MILEAGE		128.75
04-05	AP	01648414	HON MARK W POCAN	03/06/23	03/22/23	TAXI/RIDE SHARE		74.82
04-05	AP	01648414	HON MARK W POCAN	03/06/23	03/30/23	PARKING		84.00
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-98.90
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		218.20
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		333.80
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		234.90
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		352.90
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		362.20
04-18	AP	01650249	BOLDEBUCK, CALVIN A.	04/10/23	04/12/23	PRIVATE AUTO MILEAGE		218.12
04-26	AP	01655119	HON MARK W POCAN	01/01/23	01/31/23	LODGING		969.13
04-26	AP	01655200	HON MARK W POCAN	02/01/23	02/28/23	LODGING		967.02
04-26	AP	01655282	HON MARK W POCAN	03/01/23	03/31/23	LODGING		966.14
05-08	AP	01656177	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		234.90
05-08	AP	01656183	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		352.90
05-08	AP	01656183	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		234.90
05-08	AP	01656183	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		352.90
05-10	AP	01656369	KELLY, MICHAEL B.	04/11/23	04/12/23	PRIVATE AUTO MILEAGE		60.26
05-10	AP	01656382	HON MARK W POCAN	04/10/23	04/12/23	PRIVATE AUTO MILEAGE		205.74
05-10	AP	01656382	HON MARK W POCAN	04/16/23	04/28/23	TAXI/RIDE SHARE		125.96
05-10	AP	01656382	HON MARK W POCAN	04/24/23	04/28/23	PARKING		41.00
05-10	AP	01656383	KOSTELIC, LUANNE W.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		51.61
05-26	AP	01663381	HON MARK W POCAN	04/01/23	04/30/23	LODGING		970.18
05-26	AP	01663381	HON MARK W POCAN	04/01/23	04/30/23	MEALS		262.99
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		234.90
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		244.20
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		352.90
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		362.20
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		352.90
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		234.90
06-22	AP	01666066	HON MARK W POCAN	05/25/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		216.20
06-22	AP	01666066	HON MARK W POCAN	05/09/23	05/31/23	TAXI/RIDE SHARE		249.07
06-22	AP	01666066	HON MARK W POCAN	05/14/23	05/26/23	PARKING		91.00
06-28	AP	01671536	HON MARK W POCAN	05/01/23	05/31/23	LODGING		970.98
06-28	AP	01671536	HON MARK W POCAN	05/01/23	05/31/23	MEALS		244.26
							TRAVEL TOTALS:	11,531.39
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01647566	VERIZON	03/24/23	04/23/23	UTILITIES		956.60
04-13	AP	01649121	CITI PCARD-Spectrum	01/24/23	02/23/23	UTILITIES		709.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK POCAN—Con.								
04-16	AP	01650508	URBAN LAND INTEREST INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,327.40
04-27	AP	01654191	INSURANCE BUILDING ASSOCIATES LP	05/01/23	05/31/23	DISTRICT OFFICE PARKING		675.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		13.22
05-02	AP	01655533	CCS INC	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL		8,145.94
05-04	AP	01655869	VERIZON	04/24/23	05/23/23	UTILITIES		863.82
05-11	AP	01656445	CITI PCARD-Spectrum	02/24/23	03/23/23	UTILITIES		709.15
05-11	AP	01656445	CITI PCARD-Village of New Glarus	04/11/23	04/11/23	TEMPORARY SPACE RENTAL		153.00
05-16	AP	01658512	URBAN LAND INTEREST INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,327.40
05-25	AP	01662503	INSURANCE BUILDING ASSOCIATES LP	06/01/23	06/30/23	DISTRICT OFFICE PARKING		142.18
05-25	AP	01662513	INSURANCE BUILDING ASSOCIATES LP	06/01/23	06/30/23	DISTRICT OFFICE PARKING		710.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		5.93
05-30	AP	01662868	INSURANCE BUILDING ASSOCIATES LP	06/12/23	06/30/23	DISTRICT OFFICE PARKING		96.94
06-01	AP	01663498	VERIZON	05/24/23	06/23/23	UTILITIES		871.95
06-16	AP	01666523	URBAN LAND INTEREST INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,327.40
06-27	AP	01665402	CITI PCARD-Spectrum	03/24/23	04/23/23	UTILITIES		709.15
06-27	AP	01665402	CITI PCARD-Spectrum	04/24/23	05/23/23	UTILITIES		709.15
06-27	AP	01665402	CITI PCARD-UPS 1ZZT0E42A800944477	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		91.89
06-27	AP	01665402	CITI PCARD-UPS 1ZZT0E42A804831868	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		91.89
06-27	AP	01665402	CITI PCARD-UPS 1ZZT0E42A804947056	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		91.89
06-27	AP	01665402	CITI PCARD-UPS 1ZZT0E42A805604834	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		91.89
06-27	AP	01665402	CITI PCARD-UPS 1ZZT0E42A815446040	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		91.89
06-27	AP	01665402	CITI PCARD-UPS 298IAL57I00	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		13.00
06-27	AP	01665402	CITI PCARD-UPS 29DIAKQI695	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		8.00
06-29	AP	01670721	CITI PCARD-FEDEX398183360158	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		54.33
06-29	AP	01670721	CITI PCARD-FEDEX940834388011	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		26.36
06-29	AP	01670722	INSURANCE BUILDING ASSOCIATES LP	07/01/23	07/31/23	DISTRICT OFFICE PARKING		995.26
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		7.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,418.11
		PRINTING AND REPRODUCTION						
04-01	AP	01647665	THE PIVOT GROUP INC	03/08/23	03/08/23	FRANKABLE PRINTING & REPROD		3,775.94
04-12	AP	01649682	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		256.00
04-12	AP	01649683	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-12	AP	01649684	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-12	AP	01649696	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-10	AP	01656504	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		60.00
05-11	AP	01656445	CITI PCARD-APG MEDIA OF WI LLC	04/07/23	04/07/23	ADVERTISEMENTS		503.05
05-11	AP	01656445	CITI PCARD-LEE ADV PHX	04/07/23	04/07/23	ADVERTISEMENTS		182.57

05-11	AP	01656445	CITI PCARD-MONROE TIMES, MONROE FR	04/06/23	04/06/23	ADVERTISEMENTS	260.20
05-11	AP	01656445	CITI PCARD-NEWS PUBLISHING CO	04/03/23	04/03/23	ADVERTISEMENTS	130.00
05-11	AP	01656445	CITI PCARD-REPUBLICAN JOURNAL	04/06/23	04/06/23	ADVERTISEMENTS	56.00
05-11	AP	01656445	CITI PCARD-SQ THE DODGEVILLE CHRONI	04/03/23	04/03/23	ADVERTISEMENTS	80.00
06-06	AP	01663952	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-29	AP	01670718	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	264.50
						PRINTING AND REPRODUCTION TOTALS:	5,769.76
		OTHER SERVICES					
04-13	AP	01649121	CITI PCARD-Dropbox BC7NXX7H1QZ4	03/27/23	04/27/23	TECHNOLOGY SERVICE CONTRACTS	11.99
04-13	AP	01649121	CITI PCARD-Mailchimp	03/08/23	04/07/23	WEB DEV HST,EMAIL & RLTD SERV	39.50
04-16	AP	01650873	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651072	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-20	AP	01650039	JJS & T INC	04/11/23	04/11/23	TECHNOLOGY SERVICE CONTRACTS	350.00
05-11	AP	01656445	CITI PCARD-Dropbox BF896CNN46YT	04/27/23	05/27/23	TECHNOLOGY SERVICE CONTRACTS	11.99
05-11	AP	01656445	CITI PCARD-Mailchimp	04/08/23	05/08/23	WEB DEV HST,EMAIL & RLTD SERV	39.50
05-16	AP	01658875	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659072	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666882	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667079	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01665402	CITI PCARD-Mailchimp	06/08/23	07/07/23	WEB DEV HST,EMAIL & RLTD SERV	39.50
						OTHER SERVICES TOTALS:	11,217.48
		SUPPLIES AND MATERIALS					
04-13	AP	01649121	CITI PCARD-ADOBE STOCK	03/05/23	04/04/23	SOFTWARE LESS THAN $500	29.99
04-13	AP	01649121	CITI PCARD-AMAZON.COM HD5IU3SN2 AMZN	02/28/23	02/28/23	FOOD & BEVERAGE	24.96
04-13	AP	01649121	CITI PCARD-AMZN Mktp US HD7W31BG2	02/28/23	02/28/23	FOOD & BEVERAGE	23.50
04-13	AP	01649121	CITI PCARD-DIALPAD MEETINGS	03/18/23	04/17/23	SOFTWARE LESS THAN $500	60.00
04-13	AP	01649121	CITI PCARD-OTTER.AI	03/05/23	04/05/23	SOFTWARE LESS THAN $500	16.99
04-13	AP	01649121	CITI PCARD-STORY BLOCKSVIDEO	03/07/23	04/06/23	SOFTWARE LESS THAN $500	68.58
04-27	AP	01654194	HINCKLEY SPRINGS	03/23/23	03/23/23	WATER	59.43
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-86.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	195.10
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	79.92
05-11	AP	01656445	CITI PCARD-ADOBE STOCK	04/05/23	05/04/23	SOFTWARE LESS THAN $500	29.99
05-11	AP	01656445	CITI PCARD-AMAZON.COM HS0TD78Y1 AMZN	04/05/23	04/05/23	FOOD & BEVERAGE	46.83
05-11	AP	01656445	CITI PCARD-AMZN Mktp US HS76I29D0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	142.70
05-11	AP	01656445	CITI PCARD-DIALPAD MEETINGS	04/18/23	05/17/23	SOFTWARE LESS THAN $500	60.00
05-11	AP	01656445	CITI PCARD-OTTER.AI	04/05/23	05/05/23	SOFTWARE LESS THAN $500	16.99
05-11	AP	01656445	CITI PCARD-PADDLE.NET ROGUEAMOEB	04/17/23	04/17/23	SOFTWARE LESS THAN $500	104.94
05-11	AP	01656445	CITI PCARD-STORY BLOCKSVIDEO	04/07/23	05/06/23	SOFTWARE LESS THAN $500	68.58
05-11	AP	01656445	CITI PCARD-WALGREENS #4155	04/11/23	04/11/23	WATER	4.29
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	33.99
05-25	AP	01662504	HINCKLEY SPRINGS	04/20/23	04/20/23	WATER	71.43
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-201.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	458.02
06-06	GL	FRM0125428		04/11/23	05/12/23	FRAMING (TRANSFER)	100.00
06-22	AP	01666065	HINCKLEY SPRINGS	05/18/23	05/18/23	WATER	49.95
06-27	AP	01665402	CITI PCARD-ADOBE STOCK	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L	29.99
06-27	AP	01665402	CITI PCARD-Amazon.com 580Z67TB3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	170.97
06-27	AP	01665402	CITI PCARD-Amazon.com LZ4G40PL3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	164.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK POCAN—Con.								
06-27	AP	01665402	CITI PCARD-DIALPAD MEETINGS	05/18/23	06/18/23	SOFTWARE LESS THAN $500		60.00
06-27	AP	01665402	CITI PCARD-HY-VEE MADISON 1391	05/03/23	05/03/23	FOOD & BEVERAGE		406.89
06-27	AP	01665402	CITI PCARD-OTTER.AI	05/05/23	06/05/23	SOFTWARE LESS THAN $500		16.99
06-27	AP	01665402	CITI PCARD-PROJECT N95	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		157.41
06-27	AP	01665402	CITI PCARD-STORY BLOCKSVIDEO	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		68.58
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		33.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		727.43
							SUPPLIES AND MATERIALS TOTALS:	3,275.41
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		198.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		198.00
06-27	AP	01665402	CITI PCARD-REMARKABLE	05/09/23	05/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		664.62
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		198.00
							EQUIPMENT TOTALS:	1,258.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,583.47
							OFFICE TOTALS:	397,583.47
2022 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-19	AP	01654001	CDW GOVERNMENT LLC	03/30/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		38,782.55
04-19	AP	01654001	CDW GOVERNMENT LLC	03/30/23	03/30/23	WARRANTIES		352.50
							EQUIPMENT TOTALS:	39,135.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,135.05
							OFFICE TOTALS:	39,135.05
INTERN ALLOWANCES								
2023 HON. MARK POCAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,630.01	11,673.34
							INTERN ALLOWANCES TOTALS: 23,630.01	11,673.34
							OFFICE TOTALS: 23,630.01	11,673.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRENNAN, ELI D.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,586.67
			FREEMAN, THOMAS C.	04/01/23	04/24/23	PAID INTERN - HOUSE PROGRAM		1,360.00
			SATTAR, ILYAS A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,210.00
			SCHWEHM, ALEC B.	04/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,740.00
			SOBERON-CHEHADE, SAMIR	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,210.00
			STEIN, ANNA C.	04/01/23	04/10/23	PAID INTERN - HOUSE PROGRAM		566.67

PERSONNEL COMPENSATION TOTALS:	11,673.34
INTERN ALLOWANCES TOTALS:	11,673.34
OFFICE TOTALS:	11,673.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-88.64	-10.02
PERSONNEL COMPENSATION	580,587.63	310,955.48
TRAVEL	22,864.09	14,797.05
RENT, COMMUNICATION, UTILITIES	47,284.50	25,022.43
PRINTING AND REPRODUCTION	3,999.40	3,235.40
OTHER SERVICES	16,056.20	8,664.73
SUPPLIES AND MATERIALS	15,522.20	14,110.80
EQUIPMENT	822.00	-10,226.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,047.38	366,549.77
OFFICE TOTALS:	687,047.38	366,549.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		66.94
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-34.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		31.64
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-74.50
							FRANKED MAIL TOTALS:	-10.02

PERSONNEL COMPENSATION

BORG, KATHERINE S.	05/01/23	06/30/23	SCHEDULER		9,333.34
BORG, KATHERINE S.	06/01/23	06/30/23	SCHEDULER (OTHER COMPENSATION)		1,000.00
CAPITELLI, ANTHONY	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE		15,500.01
EBRAHIMY, RYAN K.	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
ERNST, MAXWELL T.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE		30,000.00
FALCONE, ANTHONY K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,500.00
GIULINO, DANIELLE M.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
GREEN, PAUL D.	04/01/23	06/30/23	LEGISLATIVE AIDE		17,499.99
HOPKINS, EMILY A.	04/06/23	06/30/23	LEGISLATIVE ASSISTANT		16,527.77
IYER, RITIKA S.	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
MANALAC, KATRINA A.	04/01/23	06/30/23	CONSTITUENT SERVICES COORDINAT		15,500.01
MAREK,NATALIE H	04/01/23	06/30/23	LEGISLATIVE ASSISTANT & ADVIS		17,499.99
MENDOZA,CODY J	04/01/23	06/30/23	DISTRICT DIRECTOR		21,249.99
MILLERICK, JOHN J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
NGUYEN, MICHELLE P.	04/01/23	06/30/23	STAFF ASSISTANT		14,250.00
OPTIZ, PETER T.	04/01/23	06/30/23	PRESS ASSISTANT		12,999.99
RAYMUNDO, JON	05/15/23	06/30/23	STAFF ASSISTANT		7,411.11
TALLEY, JAZLYN M.	03/27/23	06/30/23	PART-TIME EMPLOYEE		10,183.33
WALSH-DEVRIES, NORA	04/01/23	06/30/23	CHIEF OF STAFF		36,249.99
WONG,JORDAN	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:	310,955.48

TRAVEL

04-04	AP	X0061581	NGUYEN, MICHELLE P.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		8.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KATIE PORTER—Con.							
04-05 AP	X0060772	NGUYEN, MICHELLE P.	01/26/23	01/28/23	PRIVATE AUTO MILEAGE		91.18
04-05 AP	X0061401	NGUYEN, MICHELLE P.	03/02/23	03/24/23	PRIVATE AUTO MILEAGE		147.18
04-25 AP	X0065485	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		204.90
04-25 AP	X0065485	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		369.60
04-25 AP	X0065485	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		369.60
04-25 AP	X0065485	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		186.06
04-25 AP	X0065485	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		186.18
04-25 AP	X0065584	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-25 AP	X0066424	CAPITELLI, ANTHONY	01/10/23	01/24/23	PRIVATE AUTO MILEAGE		71.46
05-08 AP	X0069776	NGUYEN, MICHELLE P.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE		151.34
05-08 AP	X0069776	NGUYEN, MICHELLE P.	04/25/23	04/28/23	PARKING		75.00
05-08 AP	X0069848	MENDOZA, CODY J.	01/04/23	01/26/23	PRIVATE AUTO MILEAGE		155.67
05-08 AP	X0069848	MENDOZA, CODY J.	01/10/23	01/10/23	PARKING		6.00
05-08 AP	X0069853	MENDOZA, CODY J.	02/07/23	02/25/23	PRIVATE AUTO MILEAGE		72.71
05-08 AP	X0069853	MENDOZA, CODY J.	02/07/23	02/07/23	PARKING		7.00
05-16 AP	X0070931	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-16 AP	X0070931	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		201.18
05-16 AP	X0071445	NGUYEN, MICHELLE P.	04/25/23	04/28/23	LODGING		611.94
05-23 AP	X0073932	HON KATIE PORTER	03/10/23	03/10/23	TAXI/RIDE SHARE		18.18
05-25 AP	X0069854	MENDOZA, CODY J.	03/13/23	03/21/23	PRIVATE AUTO MILEAGE		31.90
05-25 AP	X0069854	MENDOZA, CODY J.	03/21/23	03/21/23	PARKING		5.00
05-25 AP	X0069855	MENDOZA, CODY J.	04/06/23	04/28/23	PRIVATE AUTO MILEAGE		121.71
05-26 AP	01663066	HON KATIE PORTER	01/01/23	01/31/23	LODGING		1,400.00
05-26 AP	01663148	HON KATIE PORTER	02/01/23	02/28/23	LODGING		1,128.00
05-26 AP	01663233	HON KATIE PORTER	03/01/23	03/31/23	LODGING		1,200.00
05-26 AP	01663233	HON KATIE PORTER	03/01/23	03/31/23	MEALS		51.77
05-26 AP	01663382	HON KATIE PORTER	04/01/23	04/30/23	LODGING		1,100.00
05-26 AP	01663382	HON KATIE PORTER	04/01/23	04/30/23	MEALS		19.80
06-01 AP	X0071797	WONG, JORDAN	03/07/23	03/07/23	TOLLS		6.25
06-01 AP	X0072037	NGUYEN, MICHELLE P.	04/26/23	04/26/23	MEALS		31.88
06-02 AP	X0070311	WONG, JORDAN	03/07/23	03/30/23	PRIVATE AUTO MILEAGE		97.13
06-02 AP	X0071861	WONG, JORDAN	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		51.70
06-02 AP	X0071861	WONG, JORDAN	02/06/23	02/06/23	TOLLS		5.50
06-02 AP	X0077019	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		688.90
06-05 AP	X0073459	TALLEY, JAZLYN M.	03/27/23	03/30/23	PRIVATE AUTO MILEAGE		49.11
06-05 AP	X0074484	TALLEY, JAZLYN M.	04/17/23	04/25/23	PRIVATE AUTO MILEAGE		54.94
06-05 AP	X0074640	TALLEY, JAZLYN M.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		8.89
06-13 AP	X0078366	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		670.14
06-13 AP	X0078616	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		458.90
06-15 AP	X0076328	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-15 AP	X0076328	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-15 AP	X0076328	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-15 AP	X0076328	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		186.18

06-15	AP	X0076328	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	186.18
06-16	AP	X0078731	HON KATIE PORTER	05/12/23	05/12/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0078731	HON KATIE PORTER	05/18/23	05/18/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0078731	HON KATIE PORTER	05/22/23	05/22/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0078731	HON KATIE PORTER	05/25/23	05/25/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0078731	HON KATIE PORTER	05/30/23	05/30/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0079505	NGUYEN, MICHELLE P.	05/06/23	05/31/23	PRIVATE AUTO MILEAGE	104.93
06-27	AP	X0074487	TALLEY, JAZLYN M.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE	152.01
06-27	AP	X0080874	HON KATIE PORTER	05/15/23	05/15/23	WI-FI ON TRAVEL	19.00
06-28	AP	01671359	HON KATIE PORTER	05/01/23	05/31/23	LODGING	1,591.54
06-28	AP	01671359	HON KATIE PORTER	05/01/23	05/31/23	MEALS	141.10
						TRAVEL TOTALS:	14,797.05
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	5.79
04-16	AP	01651600	PROPERTY RESERVE INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,759.10
04-24	AP	X0064372	CITIBANK -COX OR CO COM PHSV	02/09/23	03/08/23	UTILITIES	83.73
04-24	AP	X0064372	CITIBANK -USPS PO 1050091422	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	21.25
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)	10.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,783.29
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
05-04	AP	X0069589	CITIBANK -COX OR CO COM PHSV	03/09/23	04/08/23	UTILITIES	83.73
05-08	AP	X0069853	MENDOZA, CODY J.	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	85.45
05-16	AP	01659600	PROPERTY RESERVE INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,759.10
05-16	AP	X0071199	CITIBANK -USPS PO 1050091422	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	12.60
05-22	AP	01662394	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	2.59
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	13.27
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,782.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	423.01
05-25	AP	X0069855	MENDOZA, CODY J.	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	116.70
05-30	GL	MED0125241		04/25/23	05/22/23	HIR GRAPHICS (TRANSFER)	54.00
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	17.45
06-16	AP	01667602	PROPERTY RESERVE INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,759.10
06-26	AP	X0076076	CITIBANK -COX OR CO COM PHSV	04/09/23	05/08/23	UTILITIES	83.73
06-26	AP	X0076076	CITIBANK -USPS PO 1050091422	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	32.05
06-26	AP	X0076076	CITIBANK -USPS PO 1050091422	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	90.85
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	8.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,781.31
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,022.43
		PRINTING AND REPRODUCTION					
04-17	AP	X0065209	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	1,470.00
05-11	AP	X0072141	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-11	AP	X0072347	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATIE PORTER—Con.								
05-25	AP	X0069854	MENDOZA, CODY J.	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		765.28
05-25	AP	X0069855	MENDOZA, CODY J.	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		856.62
05-25	AP	X0074321	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		67.50
							PRINTING AND REPRODUCTION TOTALS:	3,235.40
		OTHER SERVICES						
04-16	AP	01651210	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-24	AP	X0064372	CITIBANK -ADOBE CREATIVE CLOUD	03/20/23	04/19/23	TECHNOLOGY SERVICE CONTRACTS		58.29
04-24	AP	X0064372	CITIBANK -GOOGLE GSUITE—repkatiepo	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		402.85
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01659213	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0070720	CITIBANK -ADOBE CREATIVE CLOUD	04/20/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS		58.29
05-16	AP	X0071199	CITIBANK -GOOGLE GSUITE—repkatiepo	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		408.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667219	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-26	AP	X0076076	CITIBANK -ADOBE CREATIVE CLOUD	05/20/23	06/19/23	TECHNOLOGY SERVICE CONTRACTS		58.29
06-26	AP	X0076076	CITIBANK -SLACK T01G78EMF3K	04/01/23	05/01/23	TECHNOLOGY SERVICE CONTRACTS		175.61
06-28	AP	X0079076	CITIBANK -GOOGLE GSUITE—repkati	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		408.40
							OTHER SERVICES TOTALS:	8,664.73
		SUPPLIES AND MATERIALS						
04-14	AP	X0063494	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER		63.00
04-20	AP	X0064375	LEIDOS DIGITAL SOLUTIONS INC	04/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
04-21	AP	X0061080	CITIBANK -AT&T 16289 78XG	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		10.60
04-21	AP	X0061080	CITIBANK -OC REGISTER SUBS	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L		107.54
04-21	AP	X0065288	CITIBANK -SLACK T01G78EMF3K	02/01/23	03/01/23	SOFTWARE LESS THAN $500		188.47
04-24	AP	X0064372	CITIBANK -AMAZON.COM HC5GS4H32 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		17.51
04-24	AP	X0064372	CITIBANK -AMZN Mktp US H56ON5HR0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		49.97
04-24	AP	X0064372	CITIBANK -LA TIMES SUBSCRIPTION	03/27/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		15.96
04-24	AP	X0064372	CITIBANK -SACBEE SUBSCRIPTION	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		22.99
04-24	AP	X0064372	CITIBANK -USPS PO 1050091422	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		3.59
04-26	AP	X0067603	SPARKLETTS	04/03/23	04/17/23	WATER		101.42
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		42.93
05-02	AP	X0069593	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER		63.00
05-04	AP	X0069589	CITIBANK -AMZN MKTP US HJ06Q6Q62 AM	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		32.99
05-04	AP	X0069589	CITIBANK -AMZN Mktp US HJ21X47S1	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		19.98
05-04	AP	X0069589	CITIBANK -OC REGISTER SUBS	03/30/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		107.54
05-08	AP	X0069848	MENDOZA, CODY J.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		46.12
05-08	AP	X0069848	MENDOZA, CODY J.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		26.92
05-16	AP	X0070720	CITIBANK -LA TIMES SUBSCRIPTION	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		15.96
05-16	AP	X0070720	CITIBANK -SACBEE SUBSCRIPTION	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		22.99
05-16	AP	X0070720	CITIBANK -SLACK T01G78EMF3K	03/01/23	04/01/23	SOFTWARE LESS THAN $500		141.21
05-16	AP	X0071199	CITIBANK -OC REGISTER SUBS	04/26/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		107.54
05-25	AP	X0069854	MENDOZA, CODY J.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		38.62

05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		216.38
05-31	AP	X0074767	SPARKLETTS	05/01/23	05/15/23	WATER		82.93
06-06	AP	X0078370	HAGUE QUALITY WATER OF MD INC	06/01/23	06/30/23	WATER		63.00
06-26	AP	X0076076	CITIBANK -LA TIMES SUBSCRIPTION	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		15.96
06-26	AP	X0076076	CITIBANK -OC REGISTER SUBS	05/25/23	06/25/23	PUBLICATIONS/REFERENCE MAT'L		107.54
06-26	AP	X0076076	CITIBANK -SACBEE SUBSCRIPTION	05/13/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		22.99
06-26	AP	X0076076	CITIBANK -USPS PO 1050091422	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		5.49
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-113.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		207.66
						SUPPLIES AND MATERIALS TOTALS:		14,110.80
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-10,637.10
						EQUIPMENT TOTALS:		-10,226.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,549.77
						OFFICE TOTALS:		366,549.77

2022 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-20	AP	X0064431	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
05-10	AP	01657546	CDW GOVERNMENT LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
						SUPPLIES AND MATERIALS TOTALS:		13,845.00
		EQUIPMENT						
06-30	GL	RMS0126032		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,637.10
						EQUIPMENT TOTALS:		10,637.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,482.10
						OFFICE TOTALS:		24,482.10

INTERN ALLOWANCES
2023 HON. KATIE PORTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,316.66	8,966.66
						INTERN ALLOWANCES TOTALS:	13,316.66	8,966.66
						OFFICE TOTALS:	13,316.66	8,966.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FRANCIS, NISHAD	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			GARCIA, JULIANNA	04/10/23	06/09/23	DISTRICT OFFICE PAID INTERN -		3,000.00
			HUR, THEODORE T.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
			PEREZ, SARAH E.	04/01/23	05/03/23	DISTRICT OFFICE PAID INTERN -		1,650.00
			SULEIMAN, YASMIN R.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,533.33
						PERSONNEL COMPENSATION TOTALS:		8,966.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. KATIE PORTER—Con.								
							INTERN ALLOWANCES TOTALS:	8,966.66
							OFFICE TOTALS:	8,966.66
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,559.42	12,645.90
						PERSONNEL COMPENSATION	676,956.64	331,626.10
						TRAVEL	20,283.84	12,827.51
						RENT, COMMUNICATION, UTILITIES	12,297.56	7,860.69
						PRINTING AND REPRODUCTION	27,881.82	12,574.90
						OTHER SERVICES	13,907.67	7,167.67
						SUPPLIES AND MATERIALS	16,792.56	4,117.16
						EQUIPMENT	4,068.00	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,747.51	389,299.93
						OFFICE TOTALS:	800,747.51	389,299.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		2,655.39
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		529.10
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-76.25
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,120.79
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-124.06
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		667.81
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		8,069.58
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-196.46
							FRANKED MAIL TOTALS:	12,645.90
PERSONNEL COMPENSATION								
			ABERNETHY, HANNAH	04/01/23	06/25/23	STAFF ASSISTANT		10,625.00
			ALWARD, ELIZABETH M.	04/01/23	06/30/23	DIRECTOR OF COMMUNITY RELATION		13,250.01
			BOHANNAN, EMMA E.	04/01/23	06/30/23	CASEWORKER		11,925.00
			BRYAN, KATHERINE G.	05/02/23	06/11/23	PART-TIME EMPLOYEE		2,666.66
			BRYAN, KATHERINE G.	06/12/23	06/30/23	STAFF ASSISTANT		2,375.00
			BURNS, WILLIAM S.	04/01/23	06/30/23	CHIEF OF STAFF		46,100.01
			CAPMAN, COREY A.	04/01/23	06/30/23	SCHEDULER/FINANCIAL ADMINISTRA		19,100.01
			CECALA, GEORGE M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC		26,349.99
			CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
			ERICKSON, ANNIKA L.	04/01/23	06/30/23	LEGISLATIVE ASSIST/CORRESPONDE		15,183.33
			FEBRO,PATRICIA A	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,574.99
			GAVIN,PATRICK	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
			JACKSON,DAVID W	04/01/23	06/30/23	DIRECTOR OF COMMUNITY RELATION		18,225.00
			MEDINA JR,JOSE R	04/01/23	06/30/23	DIRECTOR OF COMMUNITY RELATION		17,949.99

			NOBLE, WILLIAM C.	04/01/23	06/04/23	PRESS SECRETARY/LEGIS ASST		10,666.67
			PODLISKA,RICHARD W	04/01/23	06/30/23	SENIOR POLICY ADVISOR		24,600.00
			ROBERTS, CLARK A.	05/08/23	06/30/23	LEGISLATIVE CORRESPONDENT		7,361.11
			SMITH, CATHERINE G.	04/01/23	05/04/23	PART-TIME EMPLOYEE		2,323.33
			VALENTA,VALENTINA J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,474.99
			VAN BUREN,KEITH	04/01/23	06/30/23	VA CASEWORKER		13,749.99
			VON HOLTEN, RANDY A.	04/01/23	06/30/23	SHARED EMPLOYEE		4,625.01
			WALKER, KELLY M.	04/01/23	06/30/23	CASEWORKER		15,450.00
						PERSONNEL COMPENSATION TOTALS:		331,626.10
		TRAVEL						
04-03	AP	01647487	ALWARD, ELIZABETH M.	03/18/23	03/18/23	PRIVATE AUTO MILEAGE		37.44
04-05	AP	01648774	HON BILL POSEY	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		63.90
04-05	AP	01648774	HON BILL POSEY	03/03/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		1,186.75
04-07	AP	01648754	JACKSON, DAVID	03/16/23	03/23/23	PRIVATE AUTO MILEAGE		103.72
04-11	AP	01648756	GAVIN,PATRICK	03/03/23	03/30/23	PRIVATE AUTO MILEAGE		912.26
04-17	AP	01649995	MEDINA JR,JOSE R	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		348.66
04-19	AP	01652288	HON BILL POSEY	03/30/23	04/17/23	MEALS		32.41
04-24	AP	01652073	PODLISKA, RICHARD W.	04/09/23	04/13/23	PARKING		56.00
04-24	AP	01652079	BURNS, WILLIAM S.	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		101.47
04-24	AP	01652079	BURNS, WILLIAM S.	04/09/23	04/13/23	LODGING		570.82
04-24	AP	01652079	BURNS, WILLIAM S.	04/12/23	04/12/23	GASOLINE		9.00
04-24	AP	01652079	BURNS, WILLIAM S.	04/09/23	04/12/23	TOLLS		5.50
05-03	AP	01655877	HON BILL POSEY	03/30/23	03/30/23	TAXI/RIDE SHARE		30.00
05-04	AP	01655881	WALKER, KELLY M.	04/06/23	04/06/23	LODGING		171.71
05-04	AP	01655881	WALKER, KELLY M.	04/05/23	04/06/23	PRIVATE AUTO MILEAGE		287.50
05-04	AP	01655883	MEDINA JR,JOSE R	04/10/23	04/26/23	PRIVATE AUTO MILEAGE		345.74
05-04	AP	01655892	GAVIN,PATRICK	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		961.94
05-04	AP	01656128	HON BILL POSEY	04/17/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		487.80
05-11	AP	01657066	PODLISKA, RICHARD W.	04/09/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		397.20
05-16	AP	01656131	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		538.80
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	MEALS		88.27
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	CAR RENTAL		367.43
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	GASOLINE		3.73
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	GASOLINE		53.38
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	PARKING		30.00
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	PARKING		116.00
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	PARKING		30.00
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/09/23	04/13/23	TOLLS		8.41
05-16	AP	01657806	HON BILL POSEY	04/28/23	05/09/23	MEALS		37.45
05-18	AP	01658164	JACKSON, DAVID	04/18/23	04/29/23	PRIVATE AUTO MILEAGE		332.57
06-13	AP	01663640	HON BILL POSEY	05/25/23	05/30/23	MEALS		46.21
06-13	AP	01663644	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		23.00
06-13	AP	01663644	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-13	AP	01663644	CITIBANK GOV CARD SERVICE	05/16/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		187.80
06-13	AP	01663804	HON BILL POSEY	05/09/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		731.45
06-13	AP	01664294	MEDINA JR,JOSE R	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		400.73
06-13	AP	01664439	FEBRO, PATRICIA A	05/16/23	05/18/23	LODGING		824.38
06-13	AP	01664439	FEBRO, PATRICIA A	04/30/23	05/30/23	PRIVATE AUTO MILEAGE		242.77
06-13	AP	01664439	FEBRO, PATRICIA A	05/16/23	05/18/23	TAXI/RIDE SHARE		76.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL POSEY—Con.								
06-13	AP	01664445	GAVIN,PATRICK	05/02/23	05/23/23	PRIVATE AUTO MILEAGE		360.45
06-14	AP	01664743	HON BILL POSEY	06/01/23	06/05/23	MEALS		52.16
06-16	AP	01665933	HON BILL POSEY	06/08/23	06/12/23	MEALS		34.42
06-20	AP	01669731	BOHANNAN, EMMA E.	03/19/23	03/23/23	TAXI/RIDE SHARE		-216.93
06-20	AP	01669731	BOHANNAN, EMMA E.	03/19/23	03/24/23	TAXI/RIDE SHARE		216.93
06-23	AP	01669629	HON BILL POSEY	06/01/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,816.00
06-23	AP	01669629	HON BILL POSEY	06/15/23	06/15/23	MEALS		17.86
06-28	AP	01670044	JACKSON, DAVID	05/04/23	05/25/23	PRIVATE AUTO MILEAGE		238.33
							TRAVEL TOTALS:	12,827.51
			RENT, COMMUNICATION, UTILITIES					
04-04	AP	01648069	VERIZON	03/16/23	04/15/23	UTILITIES		492.88
04-07	AP	01648760	AT&T	02/16/23	03/15/23	UTILITIES		502.01
04-17	AP	01649997	AT&T	02/20/23	03/19/23	UTILITIES		114.51
04-18	AP	01650000	AT&T	03/05/23	04/25/23	UTILITIES		265.36
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		198.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,000.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		39.00
05-03	AP	01655877	HON BILL POSEY	03/02/23	04/01/23	UTILITIES		65.40
05-03	AP	01655877	HON BILL POSEY	04/02/23	05/01/23	UTILITIES		65.40
05-04	AP	01655884	AT&T	03/16/23	04/15/23	UTILITIES		499.67
05-12	AP	01657127	VERIZON	04/16/23	05/15/23	UTILITIES		492.56
05-12	AP	01657137	AT&T	03/20/23	04/19/23	UTILITIES		114.18
05-18	AP	01658165	AT&T	04/26/23	05/25/23	UTILITIES		268.46
05-25	AP	01662321	AT&T	03/19/23	04/18/23	UTILITIES		80.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		605.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		29.22
05-30	AP	01662693	AT&T	02/19/23	03/18/23	UTILITIES		80.00
05-30	AP	01662695	AT&T	01/19/23	02/18/23	UTILITIES		80.00
06-13	AP	01663826	HON BILL POSEY	05/24/23	06/23/23	UTILITIES		65.40
06-13	AP	01664280	AT&T	04/04/23	05/19/23	UTILITIES		113.99
06-13	AP	01664283	AT&T	04/16/23	05/15/23	UTILITIES		497.33
06-13	AP	01664284	VERIZON	05/16/23	06/15/23	UTILITIES		492.56
06-21	AP	01666041	AT&T	04/04/23	06/25/23	UTILITIES		504.09
06-21	AP	01666101	AT&T	04/19/23	05/18/23	UTILITIES		80.00
06-28	AP	01670044	JACKSON, DAVID	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		45.81
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		624.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		31.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,860.69

PRINTING AND REPRODUCTION

05-09	AP	01655900	SENIOR SCENE MAGAZINE INC	03/01/23	03/31/23	ADVERTISEMENTS	355.00
05-09	AP	01656703	SENIOR SCENE MAGAZINE INC	04/01/23	04/30/23	ADVERTISEMENTS	355.00
05-09	AP	01656705	SENIOR SCENE MAGAZINE INC	05/01/23	05/31/23	ADVERTISEMENTS	355.00
05-30	AP	01662687	DIRECT MAIL SYSTEMS INC	05/23/23	05/23/23	FRANKABLE PRINTING & REPROD	9,724.90
06-28	AP	01669351	HOMETOWN NEWS LLC	05/01/23	05/31/23	ADVERTISEMENTS	1,785.00
						PRINTING AND REPRODUCTION TOTALS:	12,574.90

OTHER SERVICES

04-16	AP	01651347	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01656131	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	INSURANCE	42.67
05-16	AP	01659350	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667355	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,167.67

SUPPLIES AND MATERIALS

04-03	AP	01647876	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER	63.82
04-07	AP	01648754	JACKSON, DAVID	03/22/23	03/23/23	FOOD & BEVERAGE	72.00
04-07	AP	01648776	CULLIGAN WATER CONDITIONING	03/31/23	03/31/23	WATER	6.42
04-17	AP	01649996	CULLIGAN WATER CONDITIONING	04/06/23	04/06/23	WATER	20.76
04-24	AP	01652073	PODLISKA, RICHARD W.	04/09/23	04/09/23	FOOD & BEVERAGE	14.15
04-24	AP	01652079	BURNS, WILLIAM S.	04/11/23	04/11/23	FOOD & BEVERAGE	6.25
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	25.77
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	143.45
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-177.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,175.38
05-02	AP	01655413	BURNS, WILLIAM S.	04/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	88.29
05-03	AP	01655580	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER	62.37
05-03	AP	01655877	HON BILL POSEY	04/07/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	79.18
05-04	AP	01655879	CULLIGAN WATER CONDITIONING	05/01/23	05/31/23	WATER	6.42
05-11	AP	01657124	CULLIGAN WATER CONDITIONING	05/04/23	05/04/23	WATER	15.57
05-15	AP	01656144	CITI PCARD-D J WALL-ST-JOURNAL	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	63.59
05-15	AP	01656144	CITI PCARD-Florida Today	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	1.05
05-17	AP	01661639	CDW GOVERNMENT LLC	05/15/23	05/15/23	SOFTWARE LESS THAN $500	199.49
05-22	AP	01656117	CITI PCARD-D J WALL-ST-JOURNAL	03/05/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	58.29
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	39.49
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-1,073.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,893.92
06-05	AP	01664421	SPACE COAST HONOR FLIGHT	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	989.76
06-13	AP	01663617	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER	74.97
06-13	AP	01663641	CITI PCARD-BEST BUY MHT 00004937	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	37.99
06-13	AP	01663641	CITI PCARD-Florida Today	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	1.05
06-13	AP	01663641	CITI PCARD-Treas Coast TCPalm	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
06-13	AP	01663641	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/04/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	63.59
06-13	AP	01663826	HON BILL POSEY	04/28/23	04/27/24	PUBLICATIONS/REFERENCE MAT'L	77.00
06-13	AP	01663826	HON BILL POSEY	05/08/23	05/07/24	PUBLICATIONS/REFERENCE MAT'L	79.17
06-13	AP	01663935	CULLIGAN WATER CONDITIONING	06/01/23	06/30/23	WATER	6.42
06-13	AP	01664444	CULLIGAN WATER CONDITIONING	06/02/23	06/02/23	WATER	20.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL POSEY—Con.								
06-13	AP	01664988	ORLANDO SENTINEL	06/01/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L		217.03
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		168.44
06-28	AP	01670044	JACKSON, DAVID	05/25/23	05/25/23	FOOD & BEVERAGE		97.00
06-28	AP	01670044	JACKSON, DAVID	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		26.48
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-1,355.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		814.13
						SUPPLIES AND MATERIALS TOTALS:		4,117.16
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		160.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		160.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,299.93
						OFFICE TOTALS:		389,299.93
2022 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-30	AP	01662694	AT&T	12/19/22	01/18/23	UTILITIES		80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
						OFFICE TOTALS:		80.00
2021 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-05	AP	01647457	TELE-TOWN HALL SERVICES	04/08/21	04/08/21	FRANKABLE TELECOM/TELETOWNHALL		3,473.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,473.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,473.52
						OFFICE TOTALS:		3,473.52
INTERN ALLOWANCES								
2023 HON. BILL POSEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,496.67	7,741.67
						INTERN ALLOWANCES TOTALS:	15,496.67	7,741.67
						OFFICE TOTALS:	15,496.67	7,741.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRYAN, KATHERINE G.	04/01/23	05/01/23	PAID INTERN - HOUSE PROGRAM		1,550.00
			HALL, MICHAEL D.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00

MULCAHY, BRENDAN T.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM			3,066.67
NALLEY, TANNER B.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM			525.00
			PERSONNEL COMPENSATION TOTALS:			7,741.67
			INTERN ALLOWANCES TOTALS:			7,741.67
			OFFICE TOTALS:			7,741.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-20.84	-21.50
PERSONNEL COMPENSATION	757,104.92	366,068.86
TRAVEL	12,785.96	5,266.48
RENT, COMMUNICATION, UTILITIES	37,867.74	20,524.72
PRINTING AND REPRODUCTION	1,673.93	397.80
OTHER SERVICES	23,851.73	11,892.18
SUPPLIES AND MATERIALS	13,686.66	2,348.42
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,952.10	406,977.96
OFFICE TOTALS:	847,952.10	406,977.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-11.45
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL		-10.05
					FRANKED MAIL TOTALS:		-21.50

PERSONNEL COMPENSATION

ABDI, AYAN M.	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER	18,249.99
ACEVEDO, DAGOBERTO	04/01/23	06/30/23	DIGITAL & PRESS ASSISTANT	14,250.00
ANDERSON SR, KEVIN	03/01/23	06/30/23	PART-TIME EMPLOYEE	4,925.00
CONNORS, BAYLEY A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
DUNCAN, AALIYAH	06/02/23	06/30/23	STAFF ASSISTANT	4,583.33
ELDAHSHOURY, MAE A.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	18,249.99
FERMAINT, KAYLAH A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,250.00
GORDON, ART J.	04/01/23	05/01/23	SENIOR ADVISOR	9,110.56
GROH, SARAH A.	04/01/23	06/30/23	CHIEF OF STAFF	48,750.00
HAYTHE, ANTHONY W.	04/01/23	06/30/23	SPECIAL ASSISTANT TO THE CONGR	21,000.00
JOHNSON, DEMARQUIN	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,749.99
NGALIEMA, NKANA D.	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
REMAL,COLIN J	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER	18,249.99
RUPIA, EDWARD M.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	22,500.00
SANCHEZ, RICARDO A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	26,450.01
SHEIKH, ANEEB A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
SWEETNAM, MEGHAN	04/01/23	06/30/23	SHARED EMPLOYEE	1,645.83
TATARIAN,ALISA S	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,854.17
TRICE, MADISON	03/01/23	03/28/23	LEGISLATIVE ASSISTANT	-416.67
TRICE, MADISON	03/01/23	03/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.67
WATTS,LONA B	04/01/23	06/30/23	DIRECTOR OF SCHEDULING	26,562.51
WHITE, ERIC P.	04/01/23	06/30/23	DISTRICT DIRECTOR	30,187.50
			PERSONNEL COMPENSATION TOTALS:	366,068.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AYANNA PRESSLEY—Con.								
		TRAVEL						
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		63.90
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		479.58
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-17	AP	01650317	CITI PCARD-AIRBNB HMBSR2XCKJ	01/17/23	01/20/23	LODGING		706.66
05-09	AP	01656982	ELDAHSHOURY, MAE A.	05/02/23	05/02/23	MEALS		29.33
05-09	AP	01656982	ELDAHSHOURY, MAE A.	05/02/23	05/03/23	TAXI/RIDE SHARE		81.21
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		247.80
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/12/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		109.80
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		45.90
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/12/23	04/13/23	LODGING		151.45
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		250.70
05-18	AP	01659958	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		91.90
05-18	AP	01659958	CITIBANK GOV CARD SERVICE	04/21/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		127.80
05-18	AP	01659958	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		127.80
05-18	AP	01659958	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		-63.90
06-05	AP	01664120	REMAL, COLIN J.	05/21/23	05/21/23	PRIVATE AUTO MILEAGE		60.26
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		91.81
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/04/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		91.81
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING		654.58
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/04/23	05/06/23	LODGING		598.30
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	MEALS		85.86
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE		90.60
06-27	AP	01670361	CONNORS, BAYLEY A.	06/07/23	06/07/23	TAXI/RIDE SHARE		37.17
06-29	AP	01670976	WATTS, LONA B.	06/15/23	06/22/23	TAXI/RIDE SHARE		135.66
							TRAVEL TOTALS:	5,266.48
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	01650320	VERIZON	03/02/23	04/01/23	UTILITIES		1,403.33
04-14	AP	01650323	HLG ENTERPRISES LLC	02/03/23	03/08/23	UTILITIES		281.00

04-16	AP	01650509	HLG ENTERPRISES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)	48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	62.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-16	AP	01658513	HLG ENTERPRISES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
05-22	AP	01662015	VERIZON	04/02/23	05/01/23	UTILITIES	1,436.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	58.65
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
06-01	AP	01663622	HLG ENTERPRISES LLC	03/03/23	04/07/23	UTILITIES	294.38
06-15	AP	01665766	HLG ENTERPRISES LLC	04/03/23	05/08/23	UTILITIES	101.87
06-15	AP	01665768	VERIZON	05/02/23	06/01/23	UTILITIES	1,419.17
06-16	AP	01666524	HLG ENTERPRISES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)	54.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	61.35
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,524.72
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		04/21/23	04/21/23	PHOTOGRAPHIC (TRANSFER)	100.00
05-22	AP	01662014	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-30	GL	MED0125241		05/10/23	05/15/23	PHOTOGRAPHIC (TRANSFER)	26.80
06-12	AP	01665122	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-27	GL	MED0125824		06/02/23	06/22/23	PHOTOGRAPHIC (TRANSFER)	140.00
						PRINTING AND REPRODUCTION TOTALS:	397.80
		OTHER SERVICES					
04-16	AP	01650828	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01650970	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-17	AP	01650317	CITI PCARD-JAMA PROFESSIONAL C...	03/08/23	03/08/23	JANITORIAL AND MAINT SERV	239.06
04-19	AP	01652209	45PRESS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-11	AP	01657141	CITI PCARD-JAMA PROFESSIONAL C...	04/05/23	04/05/23	JANITORIAL AND MAINT SERV	239.06
05-16	AP	01658831	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01658972	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	01662013	45PRESS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-05	AP	01664118	CITI PCARD-JAMA PROFESSIONAL C...	05/17/23	05/17/23	JANITORIAL AND MAINT SERV	239.06
06-16	AP	01666838	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01666979	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-28	AP	01670359	45PRESS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	11,892.18
		SUPPLIES AND MATERIALS					
04-17	AP	01650317	CITI PCARD-AMZN Mktp US HG9HT66I2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	10.39
04-17	AP	01650317	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/25/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-17	AP	01650317	CITI PCARD-ZOOM.US 888-799-9666	03/12/23	04/11/23	SOFTWARE LESS THAN $500	317.84
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	5.09
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	86.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AYANNA PRESSLEY—Con.								
05-11	AP	01657141	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/22/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-11	AP	01657141	CITI PCARD-ZOOM.US 888-799-9666	04/12/23	05/11/23	SOFTWARE LESS THAN $500		317.84
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		49.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		163.11
06-05	AP	01664118	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/20/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-05	AP	01664118	CITI PCARD-ZOOM.US 888-799-9666	05/12/23	06/11/23	SOFTWARE LESS THAN $500		317.84
06-15	AP	01665769	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		381.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		365.40
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		295.25
						SUPPLIES AND MATERIALS TOTALS:		2,348.42
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,977.96
						OFFICE TOTALS:		406,977.96
2022 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-17	AP	01650317	CITI PCARD-JETBLUE 2792111687909	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		339.72
04-25	AP	01654739	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		946.48
04-25	AP	01654739	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		38.10
						TRAVEL TOTALS:		1,324.30
		SUPPLIES AND MATERIALS						
04-03	AP	01648273	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		945.00
06-15	AP	01665770	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		680.51
						SUPPLIES AND MATERIALS TOTALS:		1,625.51
		EQUIPMENT						
04-05	AP	01648272	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
06-23	AP	01670227	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		35,228.00
						EQUIPMENT TOTALS:		36,827.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,776.81
						OFFICE TOTALS:		39,776.81
INTERN ALLOWANCES								
2023 HON. AYANNA PRESSLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	28,620.00	14,620.00
						INTERN ALLOWANCES TOTALS:	28,620.00	14,620.00

						OFFICE TOTALS:	28,620.00	14,620.00
					INTERN ALLOWANCES			
					PERSONNEL COMPENSATION			
					LEVIN, MILES Z.	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM	2,100.00
					MELENDEZ, TIANA M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,440.00
					QUILES, NAYELI E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,440.00
					RINDANI, AFRA	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	100.00
					SALL, JULIA S.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -	2,100.00
					SHIANG, JAMES L.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,800.00
					SPILLER, ABIGAIL M.	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM	2,100.00
					THE, STELLA X.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,440.00
					WERNECK, LARA R.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -	2,100.00
								PERSONNEL COMPENSATION TOTALS:	14,620.00
								INTERN ALLOWANCES TOTALS:	14,620.00
								OFFICE TOTALS:	14,620.00
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. DAVID E. PRICE									
					OFFICIAL EXPENSES OF MEMBERS				
					PERSONNEL COMPENSATION				
					TILGHMAN,ANNA N	01/01/23	01/02/23	SENIOR ADVISOR/DIRECTOR OF OPE (OTHER COMPENSATION)	-8,666.67
					WEIN,JUSTIN	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	-5,500.00
								PERSONNEL COMPENSATION TOTALS:	-14,166.67
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14,166.67
								OFFICE TOTALS:	-14,166.67
2023 HON. MIKE QUIGLEY									
					OFFICIAL EXPENSES OF MEMBERS				
								FRANKED MAIL	31,062.43	-54.01
								PERSONNEL COMPENSATION	643,873.94	328,935.07
								TRAVEL	19,173.78	15,672.45
								RENT, COMMUNICATION, UTILITIES	37,676.64	19,161.13
								PRINTING AND REPRODUCTION	55,722.55	51,575.34
								OTHER SERVICES	18,355.25	12,192.45
								SUPPLIES AND MATERIALS	6,822.76	3,109.15
								EQUIPMENT	930.00	465.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,617.35	431,056.58
								OFFICE TOTALS:	813,617.35	431,056.58
					OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL				
04-27	AP	01655360		UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	26.24
04-30	GL	FLG0124570			04/01/23	04/30/23	FRANKED MAIL	-12.45
05-31	GL	FLG0125281			05/01/23	05/31/23	FRANKED MAIL	-36.35
06-30	GL	FLG0126033			06/01/23	06/30/23	FRANKED MAIL	-31.45
								FRANKED MAIL TOTALS:	-54.01
					PERSONNEL COMPENSATION				
					ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE QUIGLEY—Con.							
		BRYANT, MARSHELE E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,000.01
		CHAMNESS,CHARLES N	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		16,631.25
		EVANS, JAELYN O.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		FRITZ,DANA J	04/01/23	06/30/23	DIRECTOR OF GRANTS AND SPECIAL		24,750.00
		HERMAN,JENNY J	04/01/23	06/30/23	DIRECTOR OF COMMUNITY OUTREACH		20,750.01
		JARUS, ALLISON M.	04/01/23	06/30/23	CHIEF OF STAFF		8,643.75
		KECKLER, KODY A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		LEE, ISABELLA M.	04/01/23	06/30/23	SCHEDULING & OUTREACH COORDINA		15,500.01
		LIONETTI, JOSIE M.	04/01/23	05/31/23	PRESS ASSISTANT/LEGISLATIVE CO		10,500.00
		LIONETTI, JOSIE M.	06/01/23	06/30/23	PRESS SECRETARY AND DIGITAL DI		5,250.00
		LYNCH, LIZA M.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		24,999.99
		MERRITT,JESSICA R	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,500.00
		OMS,VICTORIA R	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		27,500.01
		ORTIZ, TAYLOR M.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		PIZER, JONATHAN A.	04/01/23	06/30/23	COMMUNITY LIAISON		12,875.01
		REARDON,ERICA T	04/01/23	06/30/23	DISTRICT DIRECTOR		30,000.00
		SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE		3,410.01
		SKLODOWSKI, MAXIM L.	04/01/23	06/30/23	CONGRESSIONAL AIDE		16,250.01
		SOLOCK,MARK W	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,875.00
		WINTERS,ADAM S	04/01/23	06/30/23	DISTRICT OPERATIONS MANAGER &		18,000.00
					PERSONNEL COMPENSATION TOTALS:		328,935.07
	TRAVEL						
04-05 AP	X0049208	WINTERS, ADAM S.	02/15/23	02/24/23	PRIVATE AUTO MILEAGE		22.73
04-05 AP	X0049208	WINTERS, ADAM S.	02/13/23	02/13/23	TAXI/RIDE SHARE		10.00
04-05 AP	X0060268	HON MIKE QUIGLEY	02/28/23	02/28/23	MEALS		13.50
04-05 AP	X0060268	HON MIKE QUIGLEY	03/22/23	03/22/23	MEALS		25.00
04-05 AP	X0060268	HON MIKE QUIGLEY	03/23/23	03/23/23	MEALS		29.21
04-05 AP	X0060268	HON MIKE QUIGLEY	03/24/23	03/24/23	MEALS		5.98
04-06 AP	X0059958	WINTERS, ADAM S.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-06 AP	X0059958	WINTERS, ADAM S.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-06 AP	X0059958	WINTERS, ADAM S.	03/19/23	03/19/23	MEALS		42.26
04-06 AP	X0059958	WINTERS, ADAM S.	03/20/23	03/20/23	MEALS		64.06
04-06 AP	X0059958	WINTERS, ADAM S.	03/21/23	03/21/23	MEALS		48.89
04-06 AP	X0059958	WINTERS, ADAM S.	03/22/23	03/22/23	MEALS		61.70
04-06 AP	X0059958	WINTERS, ADAM S.	03/23/23	03/23/23	MEALS		45.73
04-06 AP	X0059958	WINTERS, ADAM S.	03/24/23	03/24/23	MEALS		17.20
04-06 AP	X0059958	WINTERS, ADAM S.	03/19/23	03/19/23	TAXI/RIDE SHARE		47.32
04-06 AP	X0059958	WINTERS, ADAM S.	03/24/23	03/24/23	TAXI/RIDE SHARE		12.44
04-06 AP	X0060858	BRYANT, MARSHELE E.	03/20/23	03/20/23	MEALS		30.02
04-06 AP	X0060858	BRYANT, MARSHELE E.	03/20/23	03/20/23	CAR RENTAL		109.05
04-06 AP	X0060858	BRYANT, MARSHELE E.	03/20/23	03/20/23	GASOLINE		21.99
04-06 AP	X0060858	BRYANT, MARSHELE E.	03/20/23	03/20/23	TAXI/RIDE SHARE		58.00
04-06 AP	X0060865	BRYANT, MARSHELE E.	03/03/23	03/10/23	PARKING		133.00

04-07	AP	X0061882	HON MIKE QUIGLEY	03/27/23	03/27/23	MEALS	23.01
04-07	AP	X0061882	HON MIKE QUIGLEY	03/28/23	03/28/23	MEALS	38.93
04-07	AP	X0061882	HON MIKE QUIGLEY	03/29/23	03/29/23	MEALS	6.84
04-07	AP	X0061882	HON MIKE QUIGLEY	03/30/23	03/30/23	MEALS	4.98
04-17	AP	X0055195	FRITZ, DANA J.	03/23/23	03/23/23	MEALS	7.32
04-17	AP	X0055195	FRITZ, DANA J.	03/01/23	03/20/23	PRIVATE AUTO MILEAGE	99.89
04-17	AP	X0055195	FRITZ, DANA J.	03/21/23	03/21/23	TAXI/RIDE SHARE	16.72
04-17	AP	X0055195	FRITZ, DANA J.	03/23/23	03/23/23	TAXI/RIDE SHARE	22.86
04-17	AP	X0064311	KECKLER, KODY A.	03/13/23	03/13/23	TAXI/RIDE SHARE	22.26
04-17	AP	X0064311	KECKLER, KODY A.	03/14/23	03/14/23	TAXI/RIDE SHARE	46.69
04-21	AP	X0055876	LEE, ISABELLA M.	03/05/23	03/30/23	PRIVATE AUTO MILEAGE	136.39
04-26	AP	X0062445	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
04-26	AP	X0062445	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	75.30
04-26	AP	X0062445	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-26	AP	X0062445	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	173.60
04-26	AP	X0062445	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	66.00
04-26	AP	X0062445	CITIBANK	03/13/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	395.60
04-26	AP	X0062445	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	272.80
04-26	AP	X0062445	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	1,362.61
04-26	AP	X0062445	CITIBANK	03/21/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	347.80
04-26	AP	X0062445	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	173.60
04-26	AP	X0062445	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-26	AP	X0062445	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-26	AP	X0062445	CITIBANK	03/13/23	03/14/23	LODGING	314.64
04-26	AP	X0062445	CITIBANK	03/19/23	03/23/23	LODGING	1,582.55
04-26	AP	X0062445	CITIBANK	03/21/23	03/23/23	LODGING	593.14
04-26	AP	X0062445	CITIBANK	03/22/23	03/24/23	LODGING	593.14
04-26	AP	X0062445	CITIBANK	03/14/23	03/14/23	MEALS	17.09
04-26	AP	X0062445	CITIBANK	03/24/23	03/24/23	MEALS	24.90
04-26	AP	X0062445	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE	78.09
04-26	AP	X0062445	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE	14.35
05-09	AP	X0070312	BRYANT, MARSHELE E.	05/01/23	05/01/23	MEALS	26.34
05-09	AP	X0070312	BRYANT, MARSHELE E.	05/01/23	05/01/23	TAXI/RIDE SHARE	112.68
05-15	AP	X0070496	WINTERS, ADAM S.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE	25.42
05-17	AP	X0072297	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	119.06
05-18	AP	X0065430	LEE, ISABELLA M.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE	45.49
05-18	AP	X0065430	LEE, ISABELLA M.	04/01/23	04/01/23	PARKING	11.00
05-18	AP	X0072193	CITIBANK	03/27/23	03/30/23	LODGING	889.71
05-22	AP	X0068990	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	173.60
05-22	AP	X0068990	CITIBANK	04/06/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	272.80
05-22	AP	X0068990	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	197.80
05-22	AP	X0068990	CITIBANK	05/02/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	197.80
05-22	AP	X0068990	CITIBANK	04/06/23	04/07/23	LODGING	192.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE QUIGLEY—Con.								
05-22	AP	X0068990	CITIBANK	04/06/23	04/06/23	MEALS		40.84
05-22	AP	X0068990	CITIBANK	04/15/23	04/15/23	TAXI/RIDE SHARE		125.00
05-26	AP	01663234	HON MIKE QUIGLEY	03/01/23	03/31/23	MEALS		10.11
05-26	AP	01663383	HON MIKE QUIGLEY	04/01/23	04/30/23	LODGING		774.00
05-26	AP	01663383	HON MIKE QUIGLEY	04/01/23	04/30/23	MEALS		227.19
06-13	AP	X0065975	FRITZ, DANA J.	04/17/23	04/24/23	PRIVATE AUTO MILEAGE		115.94
06-13	AP	X0073376	REARDON, ERICA T.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		18.40
06-13	AP	X0073517	HERMAN, JENNY J.	04/25/23	05/10/23	PRIVATE AUTO MILEAGE		53.47
06-13	AP	X0078685	FRITZ, DANA J.	05/01/23	05/04/23	PRIVATE AUTO MILEAGE		48.74
06-26	AP	X0071823	LEE, ISABELLA M.	05/08/23	05/30/23	PRIVATE AUTO MILEAGE		96.66
06-26	AP	X0075949	KECKLER, KODY A.	05/03/23	05/03/23	MEALS		21.79
06-26	AP	X0075949	KECKLER, KODY A.	05/03/23	05/03/23	TAXI/RIDE SHARE		50.16
06-26	AP	X0076697	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		-98.90
06-26	AP	X0076697	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		1,625.80
06-26	AP	X0076697	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
06-26	AP	X0076697	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-26	AP	X0076697	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-26	AP	X0076697	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		283.90
06-26	AP	X0076697	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-26	AP	X0076697	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		344.90
06-26	AP	X0076697	CITIBANK	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP		80.97
06-26	AP	X0076697	CITIBANK	03/27/23	03/30/23	LODGING		-115.71
06-26	AP	X0076697	CITIBANK	05/02/23	05/03/23	LODGING		180.80
06-26	AP	X0076697	CITIBANK	05/03/23	05/03/23	TAXI/RIDE SHARE		25.62
06-26	AP	X0080098	MERRITT, JESSICA R.	06/08/23	06/09/23	CAR RENTAL		73.99
06-28	AP	01671396	HON MIKE QUIGLEY	05/01/23	05/31/23	MEALS		108.58
							TRAVEL TOTALS:	15,672.45
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0060288	PEOPLES GAS	02/23/23	03/23/23	UTILITIES		76.35
04-16	AP	01651299	1901 CLYBOURN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,330.50
04-20	AP	X0064762	COMED	01/23/23	02/03/23	UTILITIES		309.35
04-21	AP	X0064802	COMED	03/01/23	03/14/23	UTILITIES		153.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		40.03
05-09	AP	X0061096	CITIBANK -COMCAST CHICAGO	02/21/23	03/20/23	UTILITIES		288.20
05-09	AP	X0061096	CITIBANK -COMCAST CHICAGO	02/22/23	03/21/23	UTILITIES		106.70
05-09	AP	X0061096	CITIBANK -COMCAST CHICAGO	03/07/23	04/06/23	UTILITIES		171.70
05-09	AP	X0066486	COMED	03/14/23	04/07/23	UTILITIES		206.42
05-09	AP	X0067614	PEOPLES GAS	03/24/23	04/20/23	UTILITIES		63.62
05-16	AP	01659302	1901 CLYBOURN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,330.50
05-18	AP	X0070694	PIZER, JONATHAN A.	05/03/23	05/03/23	TEMPORARY SPACE RENTAL		300.00

05-18	AP	X0073557	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	12.44
05-18	AP	X0073576	UPS	02/23/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	11.52
05-18	AP	X0073581	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	6.56
05-19	AP	X0068957	CITIBANK -COMCAST CHICAGO	02/28/23	04/20/23	UTILITIES	556.31
05-19	AP	X0068957	CITIBANK -COMCAST CHICAGO	03/22/23	04/21/23	UTILITIES	106.70
05-19	AP	X0068957	CITIBANK -COMCAST CHICAGO	03/26/23	04/06/23	UTILITIES	105.26
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	40.03
06-09	AP	X0079395	PEOPLES GAS	04/21/23	05/17/23	UTILITIES	66.99
06-09	AP	X0079670	VERIZON	03/21/23	05/13/23	UTILITIES	1,209.08
06-09	AP	X0079686	VERIZON	05/14/23	06/13/23	UTILITIES	1,427.96
06-16	AP	01667307	1901 CLYBOURN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,330.50
06-26	AP	X0076147	CITIBANK -COMCAST CHICAGO	03/26/23	04/21/23	UTILITIES	-92.92
06-26	AP	X0079653	CITIBANK -COMCAST CHICAGO	04/21/23	05/20/23	UTILITIES	404.68
06-27	GL	MED0125824		06/07/23	06/09/23	HIR GRAPHICS (TRANSFER)	111.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	0.67
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	40.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,161.13
		PRINTING AND REPRODUCTION					
04-12	AP	01649991	CONSTITUENT COMMUNICATION SERVICES LLC	02/28/23	02/28/23	FRANKABLE PRINTING & REPROD	50,150.44
04-25	GL	MED0124310		01/26/23	04/17/23	PHOTOGRAPHIC (TRANSFER)	10.20
05-11	AP	X0070231	CONSOLIDATED PRINTING COMPANY	02/13/23	02/13/23	FRANKABLE PRINTING & REPROD	1,358.00
05-18	AP	X0073536	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-30	GL	MED0125241		04/25/23	04/25/23	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	51,575.34
		OTHER SERVICES					
04-06	AP	X0059987	CITY WIDE CLEANING SERVICE	02/04/23	02/24/23	JANITORIAL AND MAINT SERV	580.00
04-16	AP	01650750	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-24	AP	X0065487	BRYANT, MARSHELE E.	04/13/23	04/14/23	TRAINING	80.00
04-24	AP	X0066203	CHAMNESS, CHARLES N.	04/13/23	04/14/23	TRAINING	80.00
04-27	AP	01655536	SPECTROTEL	03/15/23	03/15/23	EQUIPMENT INSTALLATION	576.34
05-09	AP	X0069510	CITY WIDE CLEANING SERVICE	03/15/23	03/24/23	JANITORIAL AND MAINT SERV	180.00
05-11	AP	X0070476	HACKETT SECURITY INC	04/27/23	04/27/23	SECURITY SERVICE	4,366.11
05-16	AP	01658753	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-05	AP	X0077946	CITY WIDE CLEANING SERVICE	04/07/23	04/21/23	JANITORIAL AND MAINT SERV	180.00
06-05	AP	X0078164	CITY WIDE CLEANING SERVICE	05/05/23	05/19/23	JANITORIAL AND MAINT SERV	180.00
06-16	AP	01666761	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-28	AP	01671068	1901 CLYBOURN LLC	01/11/23	01/11/23	JANITORIAL AND MAINT SERV	176.30
06-28	AP	01671068	1901 CLYBOURN LLC	02/01/23	02/01/23	JANITORIAL AND MAINT SERV	-176.30
						OTHER SERVICES TOTALS:	12,192.45
		SUPPLIES AND MATERIALS					
04-05	AP	X0049208	WINTERS, ADAM S.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	4.40
04-18	GL	FRM0124313		03/01/23	04/04/23	FRAMING (TRANSFER)	50.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	48.12
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-31.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE QUIGLEY—Con.								
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		31.00
05-09	AP	X0061096	CITIBANK -AMAZON.COM HC24L5710 AMZN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		65.00
05-09	AP	X0061096	CITIBANK -AMZN Mktp US H501162E1	03/08/23	03/08/23	HABITATION EXPENSE		154.32
05-09	AP	X0061096	CITIBANK -AMZN Mktp US H54KH0BT2	03/08/23	03/08/23	FOOD & BEVERAGE		38.02
05-09	AP	X0061096	CITIBANK -AMZN Mktp US HG8225T81	03/08/23	03/08/23	FOOD & BEVERAGE		45.36
05-09	AP	X0061096	CITIBANK -Amazon.com H51DF4Q22	03/08/23	03/08/23	FOOD & BEVERAGE		77.66
05-09	AP	X0061096	CITIBANK -Amazon.com H57H74JG0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		81.23
05-09	AP	X0061096	CITIBANK -Amazon.com HG03602W1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		43.15
05-09	AP	X0061096	CITIBANK -CRAINS CHIC SUBSCRIP	03/26/23	03/26/24	PUBLICATIONS/REFERENCE MAT'L		169.00
05-09	AP	X0061096	CITIBANK -LEGISTORM LLC	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-09	AP	X0068303	OMS, VICTORIA R.	04/06/23	04/06/23	FOOD & BEVERAGE		34.50
05-19	AP	X0068957	CITIBANK -AMAZON.COM HF7RF1DZ0 AMZN	04/24/23	04/24/23	FOOD & BEVERAGE		109.50
05-19	AP	X0068957	CITIBANK -AMZ TNTonline	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		-15.99
05-19	AP	X0068957	CITIBANK -AMZN Mktp US HM68K0FI0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		57.20
05-19	AP	X0068957	CITIBANK -AMZN Mktp US HY0GW7Y41	03/31/23	03/31/23	FOOD & BEVERAGE		137.22
05-19	AP	X0068957	CITIBANK -Amazon.com HF72X8KW2	04/27/23	04/27/23	FOOD & BEVERAGE		20.62
05-19	AP	X0068957	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/03/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		199.92
05-19	AP	X0068957	CITIBANK -LEGISTORM LLC	04/28/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		16.24
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		80.72
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-64.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		189.61
06-06	GL	FRM0125428		04/11/23	05/18/23	FRAMING (TRANSFER)		50.00
06-13	AP	X0073376	REARDON, ERICA T.	05/02/23	05/02/23	FOOD & BEVERAGE		47.59
06-13	AP	X0073524	HERMAN, JENNY J.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		16.53
06-15	AP	X0075049	SKLODOWSKI, MAXIM L.	05/19/23	05/19/23	FOOD & BEVERAGE		77.62
06-26	AP	X0076147	CITIBANK -AMAZON.COM HM7XL53H0 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		70.78
06-26	AP	X0076147	CITIBANK -AMAZON.COM KH0KV2SP3 AMZN	05/09/23	05/09/23	FOOD & BEVERAGE		159.47
06-26	AP	X0076147	CITIBANK -AMZN MKTP US NE5OS6O73 AM	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		48.76
06-26	AP	X0076147	CITIBANK -AMZN Mktp US HF2ZZ6W42	04/28/23	04/28/23	HABITATION EXPENSE		15.98
06-26	AP	X0076147	CITIBANK -AMZN Mktp US HM8NA2XF0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		99.21
06-26	AP	X0076147	CITIBANK -AMZN Mktp US QO5JF00T3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		198.44
06-26	AP	X0076147	CITIBANK -AMZN Mktp US YP01E0WM3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		173.28
06-26	AP	X0076147	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/22/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L		268.00
06-26	AP	X0076147	CITIBANK -DAILY HERALDONLINE	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		119.00
06-26	AP	X0076147	CITIBANK -LEGISTORM LLC	05/28/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-68.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		252.68
							SUPPLIES AND MATERIALS TOTALS:	3,109.15
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00

						EQUIPMENT TOTALS:	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,056.58
						OFFICE TOTALS:	431,056.58
2022 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	3,389.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,389.00
OTHER SERVICES							
04-04	AP	X0060002	CITY WIDE CLEANING SERVICE	10/03/22	10/31/22	JANITORIAL AND MAINT SERV	300.00
04-04	AP	X0060005	CITY WIDE CLEANING SERVICE	12/02/22	12/16/22	JANITORIAL AND MAINT SERV	90.00
04-06	AP	X0060001	CITY WIDE CLEANING SERVICE	07/01/22	07/29/22	JANITORIAL AND MAINT SERV	275.00
04-27	AP	01655536	SPECTROTEL	03/15/23	03/15/23	EQUIPMENT INSTALLATION	4,841.00
						OTHER SERVICES TOTALS:	5,506.00
SUPPLIES AND MATERIALS							
04-06	AP	X0060859	OMS, VICTORIA R.	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	105.33
04-12	AP	01649817	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.00
04-12	AP	01649817	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	176.00
						SUPPLIES AND MATERIALS TOTALS:	303.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,198.33
						OFFICE TOTALS:	9,198.33
INTERN ALLOWANCES							
2023 HON. MIKE QUIGLEY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	17,375.51	9,716.34
						INTERN ALLOWANCES TOTALS:	17,375.51	9,716.34
						OFFICE TOTALS:	17,375.51	9,716.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			AJEENA, SANA	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	1,213.33
			CLEMENTE, ADONIS A.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -	183.33
			DOMINGUEZ, MARITZA	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -	516.67
			GROSTERN, SARA J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
			KAUFMAN, DELANEY R.	03/27/23	05/26/23	PAID INTERN - HOUSE PROGRAM	2,288.00
			MOOG, ELI K.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
			POLOVIN, KATELYN P.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -	516.67
			PORT, LILLY M.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -	516.67
			SHELINE, MEGAN S.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	758.33
			SPENCER, JANE	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -	516.67
			ZUBO, KARA C.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -	606.67
						PERSONNEL COMPENSATION TOTALS:	9,716.34
						INTERN ALLOWANCES TOTALS:	9,716.34
						OFFICE TOTALS:	9,716.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	73.51	22.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
						PERSONNEL COMPENSATION	652,522.74	332,474.99
						TRAVEL	46,966.41	44,920.01
						RENT, COMMUNICATION, UTILITIES	35,384.94	20,986.73
						PRINTING AND REPRODUCTION	1,558.66	539.66
						OTHER SERVICES	21,474.00	10,749.00
						SUPPLIES AND MATERIALS	3,157.23	1,797.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,137.49	411,490.60
						OFFICE TOTALS:	761,137.49	411,490.60
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		22.89
						FRANKED MAIL TOTALS:		22.89
		PERSONNEL COMPENSATION						
			AE JR,AE	04/01/23	06/30/23	DISTRICT DIRECTOR		24,000.00
			AITAOTO, TAFITO	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,999.99
			BLACK, DANIEL M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			CHRISTEL,JARED MICHAEL P	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			DEHLINGER,NANCY H	04/01/23	06/30/23	EXECUTIVE ASSISTANT		22,500.00
			FOSTER, TAUINAOLA M.	04/01/23	06/30/23	EXEC ASSISTANT AND DO SCHEDULE		18,750.00
			FUATAGAVI,FAATIGAFUA M	04/01/23	06/30/23	GRASS ROOTS OUTREACH DIRECTOR		13,749.99
			HANNAHS,JOEL	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
			IOSEFO, JOHN X.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/ASST		16,500.01
			NEWTON,JOHN A	04/01/23	06/30/23	PART-TIME EMPLOYEE		11,250.00
			OFISA, MERIDIAN A.	05/04/23	06/30/23	FIELD REPRESENTATIVE		7,125.00
			PA'AU,LEAFAINA H	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			SKELTON, KISO	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			STANTON,RICHARD P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		32,499.99
			TAGOILELAGI, LALOULU E.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		13,749.99
			TAVAI, ELIJAH J.	04/01/23	06/30/23	EDUCATION AND GRANTS COORDINAT		16,500.01
			VAIAU,STEVE	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,999.99
			YAHN,LEAFAINA O	04/01/23	06/30/23	CHIEF OF STAFF		49,599.99
						PERSONNEL COMPENSATION TOTALS:		332,474.99
		TRAVEL						
04-21	AP	X0053756	CITIBANK	01/30/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		1,336.15
04-21	AP	X0053756	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		1,395.70
04-21	AP	X0053756	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		1,739.70
04-21	AP	X0053756	CITIBANK	02/13/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		60.00
04-21	AP	X0053756	CITIBANK	02/13/23	02/20/23	LODGING		1,315.65
04-21	AP	X0053756	CITIBANK	02/20/23	02/20/23	LODGING		179.00
04-21	AP	X0053756	CITIBANK	02/21/23	02/23/23	LODGING		523.90
04-21	AP	X0053756	CITIBANK	02/13/23	02/20/23	WI-FI ON TRAVEL		25.00
04-21	AP	X0053756	CITIBANK	02/21/23	02/23/23	CAR RENTAL		330.00

04-24	AP	X0064266	CITIBANK	03/15/23	03/16/23	LODGING		143.85
04-24	AP	X0064266	CITIBANK	03/16/23	03/17/23	LODGING		112.00
04-24	AP	X0064266	CITIBANK	03/17/23	03/18/23	LODGING		107.25
04-24	AP	X0064266	CITIBANK	03/20/23	03/21/23	LODGING		118.68
04-24	AP	X0064266	CITIBANK	03/21/23	03/22/23	LODGING		133.35
04-24	AP	X0064266	CITIBANK	03/15/23	03/15/23	MEALS		27.92
04-24	AP	X0064266	CITIBANK	03/21/23	03/21/23	MEALS		5.49
04-24	AP	X0064266	CITIBANK	03/15/23	03/15/23	GASOLINE		35.09
04-24	AP	X0064266	CITIBANK	03/17/23	03/17/23	GASOLINE		49.37
04-24	AP	X0064266	CITIBANK	03/18/23	03/18/23	GASOLINE		41.53
04-24	AP	X0064266	CITIBANK	03/21/23	03/21/23	GASOLINE		40.81
04-28	AP	X0059214	CITIBANK	02/13/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		1,796.23
05-02	AP	X0062349	CITIBANK	04/06/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		2,170.72
05-02	AP	X0062349	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		900.03
05-08	AP	X0054304	CITIBANK	02/12/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		1,657.00
05-08	AP	X0054304	CITIBANK	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-08	AP	X0054304	CITIBANK	04/03/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		1,796.23
05-08	AP	X0054304	CITIBANK	02/12/23	02/13/23	LODGING		266.55
05-08	AP	X0054304	CITIBANK	02/12/23	02/13/23	CAR RENTAL		139.55
05-08	AP	X0054304	CITIBANK	02/25/23	02/25/23	TAXI/RIDE SHARE		97.28
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/07/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		137.50
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		114.97
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/06/23	04/06/23	MEALS		98.98
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/07/23	04/07/23	MEALS		55.00
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/08/23	04/08/23	MEALS		7.25
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/09/23	04/09/23	MEALS		218.85
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/12/23	04/12/23	MEALS		48.00
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/14/23	04/14/23	MEALS		73.00
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/14/23	04/14/23	GASOLINE		50.00
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/20/23	04/20/23	GASOLINE		4.42
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/06/23	04/06/23	TAXI/RIDE SHARE		148.88
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/22/23	04/22/23	TAXI/RIDE SHARE		121.24
05-09	AP	X0067639	CITIBANK	01/05/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		3,661.75
05-09	AP	X0067639	CITIBANK	01/06/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		4,972.20
05-09	AP	X0067639	CITIBANK	01/07/23	01/10/23	LODGING		634.80
05-09	AP	X0067639	CITIBANK	01/11/23	01/12/23	CAR RENTAL		84.30
05-10	AP	X0069041	CITIBANK	04/20/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		213.20
05-10	AP	X0069041	CITIBANK	04/20/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		2,081.73
05-10	AP	X0069041	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-10	AP	X0069041	CITIBANK	04/07/23	04/20/23	LODGING		3,011.35
05-10	AP	X0069041	CITIBANK	04/07/23	04/20/23	WI-FI ON TRAVEL		45.00
05-10	AP	X0069041	CITIBANK	04/07/23	04/20/23	CAR RENTAL		1,396.50
05-17	AP	X0070418	YAHN, LEAFAINA O.	05/02/23	05/02/23	MEALS		171.58
05-23	AP	X0071896	CITIBANK	02/13/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		1,553.35
06-15	AP	X0074614	YAHN, LEAFAINA O.	05/11/23	05/11/23	MEALS		127.71
06-15	AP	X0074614	YAHN, LEAFAINA O.	05/13/23	05/13/23	MEALS		43.14
06-15	AP	X0074614	YAHN, LEAFAINA O.	05/14/23	05/14/23	MEALS		97.38
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/21/23	04/22/23	LODGING		222.95
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/25/23	04/28/23	LODGING		642.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/22/23	04/22/23	MEALS		81.47
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/23/23	04/23/23	MEALS		45.30
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/24/23	04/24/23	MEALS		154.04
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/25/23	04/25/23	MEALS		23.53
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/26/23	04/26/23	MEALS		51.68
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/27/23	04/27/23	MEALS		31.29
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/28/23	04/28/23	MEALS		52.14
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/29/23	04/29/23	MEALS		12.76
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/02/23	05/02/23	MEALS		16.72
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/03/23	05/03/23	MEALS		20.21
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/08/23	05/08/23	MEALS		16.23
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/09/23	05/09/23	MEALS		77.67
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/10/23	05/10/23	MEALS		61.45
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/12/23	05/12/23	MEALS		22.52
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/21/23	05/21/23	MEALS		102.63
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/23/23	05/23/23	MEALS		28.72
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/21/23	04/21/23	TAXI/RIDE SHARE		15.04
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/22/23	04/22/23	TAXI/RIDE SHARE		29.26
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/26/23	04/26/23	TAXI/RIDE SHARE		51.53
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/24/23	05/24/23	TAXI/RIDE SHARE		49.57
06-21	AP	X0076143	CITIBANK	05/19/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		1,534.39
06-21	AP	X0076143	CITIBANK	05/24/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		1,796.23
06-21	AP	X0076143	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		1,615.70
06-21	AP	X0076143	CITIBANK	05/23/23	05/24/23	LODGING		222.95
06-21	AP	X0076143	CITIBANK	05/24/23	06/01/23	CAR RENTAL		798.00
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/21/23	05/21/23	MEALS		53.61
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/22/23	05/22/23	MEALS		136.00
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/23/23	05/23/23	MEALS		90.53
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/25/23	05/25/23	MEALS		8.45
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/30/23	05/30/23	MEALS		48.00
06-22	AP	X0079094	YAHN, LEAFAINA O.	06/02/23	06/02/23	MEALS		28.87
06-22	AP	X0079094	YAHN, LEAFAINA O.	06/01/23	06/01/23	GASOLINE		37.00
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/23/23	05/23/23	TAXI/RIDE SHARE		30.11
06-22	AP	X0079094	YAHN, LEAFAINA O.	06/03/23	06/03/23	TAXI/RIDE SHARE		104.24
06-22	AP	X0079163	CITIBANK	04/20/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		2,463.21
06-22	AP	X0079163	CITIBANK	04/29/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		-2,463.21
06-22	AP	X0079163	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		-896.20
06-22	AP	X0079163	CITIBANK	05/19/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		1,726.34
							TRAVEL TOTALS:	44,920.01
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651699	APOUA TEDRECK	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		85.25

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,723.50
05-16	AP	01659704	APOUA TEDRECK	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
05-23	AP	X0074509	ASTCA	03/01/23	03/31/23	UTILITIES		39.00
05-23	AP	X0074510	ASTCA	04/01/23	04/30/23	UTILITIES		39.00
05-23	AP	X0074514	ASTCA	05/01/23	05/31/23	UTILITIES		39.00
05-24	AP	X0074404	ASTCA	04/01/23	04/30/23	UTILITIES		497.25
05-24	AP	X0074419	ASTCA	03/01/23	03/31/23	UTILITIES		499.89
05-24	AP	X0074425	ASTCA	02/01/23	02/28/23	UTILITIES		499.03
05-24	AP	X0074448	ASTCA	02/01/23	03/31/23	UTILITIES		214.00
05-24	AP	X0074451	ASTCA	04/01/23	04/30/23	UTILITIES		214.00
05-24	AP	X0074459	ASTCA	05/01/23	05/31/23	UTILITIES		223.71
05-24	AP	X0074465	ASTCA	03/01/23	03/31/23	UTILITIES		119.00
05-24	AP	X0074501	ASTCA	04/01/23	04/30/23	UTILITIES		120.06
05-24	AP	X0074502	ASTCA	05/01/23	05/31/23	UTILITIES		122.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		85.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,907.50
06-13	AP	X0078854	ASTCA	05/01/23	06/30/23	UTILITIES		153.40
06-13	AP	X0078867	ASTCA	05/01/23	06/30/23	UTILITIES		123.03
06-13	AP	X0078874	ASTCA	05/01/23	06/30/23	UTILITIES		33.80
06-13	AP	X0078879	ASTCA	05/01/23	05/31/23	UTILITIES		500.75
06-16	AP	01667707	APOUA TEDRECK	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		85.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,252.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,986.73
		PRINTING AND REPRODUCTION						
05-22	AP	X0074525	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-23	AP	01657856	PUBLIC PRINTER	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		59.16
05-24	AP	X0074517	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		156.00
06-02	AP	X0077638	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		183.00
06-27	GL	MED0125824		06/21/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		50.00
							PRINTING AND REPRODUCTION TOTALS:	539.66
		OTHER SERVICES						
04-16	AP	01650793	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651187	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-08	AP	X0054304	CITIBANK	02/12/23	02/12/23	MISCELLANEOUS OTHER SERVICES		6.00
05-08	AP	X0054304	CITIBANK	02/13/23	02/13/23	MISCELLANEOUS OTHER SERVICES		6.00
05-08	AP	X0054304	CITIBANK	02/25/23	02/25/23	MISCELLANEOUS OTHER SERVICES		6.00
05-09	AP	X0067639	CITIBANK	01/12/23	01/12/23	MISCELLANEOUS OTHER SERVICES		6.00
05-16	AP	01658796	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659188	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666803	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667194	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	10,749.00
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		70.00
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/17/23	04/17/23	FOOD & BEVERAGE		176.00
05-17	AP	X0070418	YAHN, LEAFAINA O.	05/01/23	05/01/23	FOOD & BEVERAGE		194.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.							
05-23 AP	X0074165	CULLIGAN OF ANNAPOLIS	02/01/23	02/28/23	WATER		35.99
05-23 AP	X0074176	CULLIGAN OF ANNAPOLIS	03/01/23	03/31/23	WATER		36.50
05-23 AP	X0074181	CULLIGAN OF ANNAPOLIS	04/01/23	04/30/23	WATER		36.50
05-26 AP	01663000	CDW GOVERNMENT LLC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		74.92
05-31 GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		152.79
06-07 AP	X0077641	CULLIGAN OF ANNAPOLIS	05/01/23	05/31/23	WATER		36.50
06-15 AP	X0074614	YAHN, LEAFAINA O.	05/14/23	05/15/23	FOOD & BEVERAGE		389.86
06-15 AP	X0074614	YAHN, LEAFAINA O.	05/17/23	05/17/23	FOOD & BEVERAGE		291.65
06-22 AP	X0079094	YAHN, LEAFAINA O.	05/30/23	05/30/23	FOOD & BEVERAGE		240.60
06-22 AP	X0079094	YAHN, LEAFAINA O.	05/31/23	05/31/23	FOOD & BEVERAGE		61.85
					SUPPLIES AND MATERIALS TOTALS:		1,797.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,490.60
					OFFICE TOTALS:		411,490.60
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-19 AP	X0074183	ASTCA	12/01/22	01/31/23	UTILITIES		132.56
05-19 AP	X0074191	ASTCA	01/01/23	01/31/23	UTILITIES		39.00
05-22 AP	X0074204	ASTCA	12/01/22	12/31/22	UTILITIES		447.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		618.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		618.71
					OFFICE TOTALS:		618.71
2023 HON. DELIA C. RAMIREZ							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	398,825.00	235,166.67
					TRAVEL	18,352.48	15,829.66
					RENT, COMMUNICATION, UTILITIES	23,440.64	13,881.39
					PRINTING AND REPRODUCTION	740.50	376.50
					OTHER SERVICES	21,711.87	11,301.87
					SUPPLIES AND MATERIALS	14,426.03	5,401.89
					EQUIPMENT	1,494.00	747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,990.52	282,704.98
					OFFICE TOTALS:	478,990.52	282,704.98
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
AVELAR, NOEMI			04/01/23	06/30/23	OUTREACH MANAGER		18,750.00
CARRIZALES, LUIS M.			04/01/23	06/30/23	DISTRICT DIRECTOR		28,749.99
FRANCO, SEBASTIAN			04/01/23	06/30/23	SCHEDULER		20,000.01
GUERRERO DIAZ, DANIELA A.			04/01/23	06/30/23	STAFF ASSISTANT		14,250.00

			HERRON, MAGDA K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,250.01
			JACKSON, JOICELYNNE T.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		25,749.99
			LUNA LOPEZ, VIANEY	06/19/23	06/30/23	CONSTITUENT SERVICE LIAISON		2,000.00
			MIRANDA, NATALY	04/01/23	06/30/23	CONSTITUENT SERVICES LIASON		16,250.01
			ORTIZ CINTRON, JOWEN H.	04/01/23	06/30/23	DIGITAL PRESS SECRETARY		11,916.67
			PAPA, KATHERINE A.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			PERALTA, CLAUDIA D.	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		18,750.00
			RABIN,FAE S	04/01/23	06/30/23	CHIEF OF STAFF		38,750.01
			SANGIT, MARINA K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
							PERSONNEL COMPENSATION TOTALS:	235,166.67
		TRAVEL						
04-14	AP	X0062531	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-14	AP	X0062531	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		9.71
04-14	AP	X0062531	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-14	AP	X0062531	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-14	AP	X0062531	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-14	AP	X0062531	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		5.75
04-14	AP	X0062531	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		32.93
04-24	AP	X0063273	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		478.90
04-26	AP	01655069	HON DELIA C RAMIREZ	01/01/23	01/31/23	LODGING		1,400.00
04-26	AP	01655069	HON DELIA C RAMIREZ	01/01/23	01/31/23	MEALS		68.59
04-26	AP	01655148	HON DELIA C RAMIREZ	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655148	HON DELIA C RAMIREZ	02/01/23	02/28/23	MEALS		284.76
04-26	AP	01655229	HON DELIA C RAMIREZ	03/01/23	03/31/23	LODGING		1,400.00
04-26	AP	01655229	HON DELIA C RAMIREZ	03/01/23	03/31/23	MEALS		162.89
05-15	AP	X0069281	CITIBANK	04/04/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		347.81
05-15	AP	X0069281	CITIBANK	04/22/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		197.80
05-15	AP	X0069281	CITIBANK	04/04/23	04/12/23	CAR RENTAL		642.82
05-15	AP	X0069281	CITIBANK	04/22/23	04/25/23	CAR RENTAL		286.82
05-15	AP	X0069281	CITIBANK	04/04/23	04/12/23	TOLLS		14.90
05-19	AP	X0069093	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		1,809.80
05-19	AP	X0069093	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		180.90
05-19	AP	X0069093	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		727.20
05-19	AP	X0069093	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		324.20
05-19	AP	X0069093	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		98.90
05-19	AP	X0069093	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		560.90
05-19	AP	X0069093	CITIBANK	04/14/23	04/15/23	LODGING		244.15
05-19	AP	X0069093	CITIBANK	04/20/23	04/21/23	LODGING		297.85
05-19	AP	X0069093	CITIBANK	04/21/23	04/22/23	LODGING		289.62
05-19	AP	X0069093	CITIBANK	04/13/23	04/13/23	TAXI/RIDE SHARE		62.98
05-19	AP	X0069093	CITIBANK	04/14/23	04/14/23	TAXI/RIDE SHARE		46.92
05-26	AP	01663384	HON DELIA C RAMIREZ	04/01/23	04/30/23	LODGING		1,400.00
05-26	AP	01663384	HON DELIA C RAMIREZ	04/01/23	04/30/23	MEALS		161.58
06-06	AP	X0076606	CITIBANK	04/04/23	04/11/23	TOLLS		12.85
06-06	AP	X0076606	CITIBANK	04/04/23	04/12/23	TOLLS		4.50
06-14	AP	X0076333	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
06-14	AP	X0076333	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		98.90
06-14	AP	X0076333	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-14	AP	X0076333	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		98.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DELIA C. RAMIREZ—Con.								
06-14	AP	X0076333	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-14	AP	X0076333	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		98.90
06-14	AP	X0076333	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-14	AP	X0076333	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-14	AP	X0076333	CITIBANK	05/03/23	05/04/23	LODGING		271.32
06-14	AP	X0076333	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE		23.94
06-14	AP	X0076333	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		34.99
06-28	AP	01671395	HON DELIA C RAMIREZ	05/01/23	05/31/23	LODGING		1,400.00
06-28	AP	01671395	HON DELIA C RAMIREZ	05/01/23	05/31/23	MEALS		197.38
							TRAVEL TOTALS:	15,829.66
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		31.35
04-06	AP	X0062281	PEOPLES GAS	02/22/23	03/22/23	UTILITIES		190.84
04-14	AP	X0065383	VERIZON	03/11/23	04/10/23	UTILITIES		628.38
04-16	AP	01651272	PETER DAGOSTINO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,966.00
04-21	AP	X0066621	COMED	03/16/23	04/14/23	UTILITIES		154.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		101.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		308.10
05-16	AP	01659275	PETER DAGOSTINO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,966.00
05-16	AP	01659884	ARBOR CROSSING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,030.06
05-18	AP	X0073302	VERIZON	04/11/23	05/10/23	UTILITIES		653.90
05-22	AP	01662385	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		-2.55
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		5.83
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		6.41
05-23	AP	X0074668	COMED	04/14/23	05/15/23	UTILITIES		229.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		101.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-30	GL	MED0125241		05/24/23	05/24/23	HIR GRAPHICS (TRANSFER)		100.00
06-01	AP	X0077230	PEOPLES GAS	04/20/23	05/18/23	UTILITIES		87.45
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		9.56
06-15	AP	X0080668	VERIZON	05/11/23	06/10/23	UTILITIES		653.90
06-16	AP	01667281	PETER DAGOSTINO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,966.00
06-16	AP	01667895	ARBOR CROSSING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		965.68
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		370.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		103.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,542.54
06-30	AP	X0083031	COMED	05/15/23	06/14/23	UTILITIES		210.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,881.39

PRINTING AND REPRODUCTION

04-10	AP	X0063602	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-10	AP	X0063603	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0124310		04/18/23	04/18/23	PHOTOGRAPHIC (TRANSFER)	16.00
05-09	AP	X0071461	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-09	AP	X0071463	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	173.00
06-27	GL	MED0125824		06/20/23	06/20/23	PHOTOGRAPHIC (TRANSFER)	25.00
						PRINTING AND REPRODUCTION TOTALS:	376.50

OTHER SERVICES

04-16	AP	01650816	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651169	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01658819	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659169	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01666826	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667176	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-20	AP	X0076487	CITIBANK -ADOBE ADOBE	05/22/23	05/21/24	TECHNOLOGY SERVICE CONTRACTS	635.87
06-20	AP	X0076487	CITIBANK -AMZN Mktp US 5B6K022H3	05/24/23	05/24/23	MISCELLANEOUS OTHER SERVICES	256.00
						OTHER SERVICES TOTALS:	11,301.87

SUPPLIES AND MATERIALS

04-11	AP	01649680	CAPITOL MARKING PRODUCTS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	90.50
04-17	AP	X0061201	CITIBANK -AIRTABLE.COM/BILL	03/09/23	03/09/24	SOFTWARE LESS THAN $500	254.40
04-17	AP	X0061201	CITIBANK -ROLLING STONE LLC	03/23/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	5.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	433.37
05-02	AP	X0067514	OMARCTIOS LLC	04/19/23	04/19/23	FOOD & BEVERAGE	450.00
05-15	AP	X0068833	CITIBANK -AMAZON.COM HV5EM0230 AMZN	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	45.56
05-15	AP	X0068833	CITIBANK -AMZN Mktp US H772M9RM2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	33.87
05-15	AP	X0068833	CITIBANK -AMZN Mktp US H78QO0US2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	65.94
05-15	AP	X0068833	CITIBANK -AMZN Mktp US HV3Q32502	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	7.99
05-15	AP	X0068833	CITIBANK -AMZN Mktp US HV3S21Y30	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	797.71
05-15	AP	X0068833	CITIBANK -AMZN Mktp US HV4KY6YL0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	287.50
05-15	AP	X0068833	CITIBANK -AMZN Mktp US HV5UN6YH2	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	14.06
05-15	AP	X0068833	CITIBANK -ANGELO CAPUTO'S FRE	04/11/23	04/11/23	FOOD & BEVERAGE	88.34
05-15	AP	X0068833	CITIBANK -COSTCO WHSE #0380	04/24/23	04/24/23	FOOD & BEVERAGE	134.05
05-15	AP	X0068833	CITIBANK -ROLLING STONE LLC	04/23/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L	5.99
05-15	AP	X0068833	CITIBANK -SLACK T04NYM8FFFZ	04/04/23	05/03/23	SOFTWARE LESS THAN $500	92.75
05-23	AP	X0072826	CITIBANK -AMZN Mktp US HF7G72LN1	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	347.53
05-23	AP	X0072826	CITIBANK -AMZN Mktp US HF7G72LN1	04/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	1,111.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	126.40
06-08	AP	X0075985	FRANCO, SEBASTIAN	05/10/23	05/10/23	FOOD & BEVERAGE	110.61
06-09	AP	X0078864	FRANCO, SEBASTIAN	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	10.60
06-20	AP	X0076487	CITIBANK -AIRTABLE.COM/BILL	05/02/23	03/09/24	SOFTWARE LESS THAN $500	216.85
06-20	AP	X0076487	CITIBANK -AMZN Mktp US	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	-41.39
06-20	AP	X0076487	CITIBANK -AMZN Mktp US OL4B67MM3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	67.96
06-20	AP	X0076487	CITIBANK -CANVA I03771-15985946	04/30/23	04/29/24	SOFTWARE LESS THAN $500	149.90
06-20	AP	X0076487	CITIBANK -CHICAGO TRIBUNE SUBS	05/09/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	1.83
06-20	AP	X0076487	CITIBANK -SAFEWAY 2808	05/09/23	05/09/23	FOOD & BEVERAGE	101.07
06-20	AP	X0076487	CITIBANK -SLACK T04NYM8FFFZ	05/04/23	06/03/23	SOFTWARE LESS THAN $500	104.51
06-26	GL	FRM0125780		04/14/23	06/02/23	FRAMING (TRANSFER)	125.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	162.00
						SUPPLIES AND MATERIALS TOTALS:	5,401.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DELIA C. RAMIREZ—Con.							
EQUIPMENT							
04-28 GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		249.00
05-31 GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		249.00
06-30 GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		249.00
					EQUIPMENT TOTALS:		747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,704.98
					OFFICE TOTALS:		282,704.98
INTERN ALLOWANCES							
2023 HON. DELIA C. RAMIREZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,642.00	5,642.00
					INTERN ALLOWANCES TOTALS:	5,642.00	5,642.00
					OFFICE TOTALS:	5,642.00	5,642.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARMSTRONG, NIA-BLESSING S.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		608.00
		BYERLY, SABENA V.	06/05/23	06/11/23	DISTRICT OFFICE PAID INTERN -		1,722.00
		GARCIA, MELANIE	06/12/23	06/18/23	DISTRICT OFFICE PAID INTERN -		1,232.00
		RAMPERSAUD, PAUL A.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,080.00
					PERSONNEL COMPENSATION TOTALS:		5,642.00
					INTERN ALLOWANCES TOTALS:		5,642.00
					OFFICE TOTALS:		5,642.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	638.69	550.07
					PERSONNEL COMPENSATION	659,394.88	336,647.44
					TRAVEL	1,313.96	594.89
					RENT, COMMUNICATION, UTILITIES	55,623.12	47,680.28
					PRINTING AND REPRODUCTION	2,586.44	1,273.45
					OTHER SERVICES	12,776.42	6,570.18
					SUPPLIES AND MATERIALS	16,897.82	2,380.55
					EQUIPMENT	1,440.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,671.33	396,416.86
					OFFICE TOTALS:	750,671.33	396,416.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		132.91

04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-100.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-103.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		731.11
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-110.25
							FRANKED MAIL TOTALS:	550.07
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE		1,000.00
			ADAMSON, DIANE R.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,749.99
			BURTON, CHRISTA A.	04/01/23	06/30/23	DIRECTOR OF OUTREACH		19,749.99
			CLARK STEINMETZ, JOSIE	04/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIRECT		16,749.99
			CONNOR, KATHLEEN M.	04/01/23	06/30/23	DISTRICT CHIEF		37,500.00
			DWYER, MARY C.	04/11/23	06/30/23	STAFF ASSISTANT		11,111.12
			EYONG,JOSEPH E	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
			FRIEDMANN, JULIA A.	06/12/23	06/30/23	WRITER		2,780.56
			FUENTES,ERICA Y	04/01/23	06/30/23	CASE MANAGER		20,499.99
			KLEPPER, LEESA M.	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
			LEV, SARAH E.	04/01/23	06/30/23	CASEWORKER		14,375.01
			MARSHALL, RACHEL N.	04/01/23	06/30/23	SENIOR COUNSEL & STRATEGIC ADV		22,500.00
			MONTFORT, JAMES A.	04/01/23	06/30/23	SCHEDULER/PRESS ASSISTANT		17,375.01
			MOORE, SHANE	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
			ROH, HAILEY	04/01/23	06/30/23	CASEWORKER		14,000.01
			SHAW,LUCY X	04/01/23	06/30/23	POLICY ADVISOR		21,249.99
			SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
			THABET, ZAKI S.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,499.99
			THABET, ZAKI S.	03/01/23	03/31/23	STAFF ASSISTANT (OVERTIME)		1,130.76
			WEISBROTH,NINA A	04/01/23	06/30/23	SENIOR ADVISOR		18,125.01
			WILSON, JACOB A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,250.01
							PERSONNEL COMPENSATION TOTALS:	336,647.44
		TRAVEL						
04-07	AP	X0061431	KLEPPER, LEESA M.	03/07/23	03/07/23	PARKING		17.00
04-10	AP	X0056349	THABET, ZAKI S.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE		56.63
05-19	AP	X0073324	FUENTES, ERICA Y.	04/18/23	05/15/23	PRIVATE AUTO MILEAGE		46.47
05-19	AP	X0073324	FUENTES, ERICA Y.	05/13/23	05/13/23	PARKING		4.00
06-15	AP	X0062163	THABET, ZAKI S.	01/03/23	03/30/23	PRIVATE AUTO MILEAGE		454.15
06-15	AP	X0063162	THABET, ZAKI S.	04/04/23	04/12/23	PRIVATE AUTO MILEAGE		16.64
							TRAVEL TOTALS:	594.89
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	X0065920	GRANITE TELECOMMUNICATIONS LLC	04/01/23	04/30/23	UTILITIES		87.57
04-20	AP	01654381	BSREP II OFFICE HOLDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,518.83
04-20	AP	01654382	BSREP II OFFICE HOLDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,518.83
04-20	AP	01654383	BSREP II OFFICE HOLDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,518.83
04-20	AP	01654384	BSREP II OFFICE HOLDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,518.83
04-20	AP	X0065922	GRANITE TELECOMMUNICATIONS LLC	03/01/23	03/31/23	UTILITIES		90.68
04-21	AP	X0065548	VERIZON	03/05/23	04/04/23	UTILITIES		1,305.97
04-21	AP	X0066500	BSREPII OFFICE POOLING LLC	05/01/23	05/31/23	DISTRICT OFFICE PARKING		760.00
04-25	AP	X0059692	CITIBANK -COMCAST	02/02/23	03/01/23	UTILITIES		111.18
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMIE RASKIN—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
05-16	AP	01659853	BSREP II OFFICE HOLDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,518.83
05-17	AP	X0073118	VERIZON	04/05/23	05/04/23	UTILITIES		1,065.85
05-19	AP	X0069168	CITIBANK -COMCAST	03/02/23	04/01/23	UTILITIES		111.19
05-19	AP	X0069168	CITIBANK -COMCAST	04/02/23	05/01/23	UTILITIES		111.19
05-24	AP	X0074981	BSREPII OFFICE POOLING LLC	06/01/23	06/30/23	DISTRICT OFFICE PARKING		760.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		134.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		0.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
05-30	GL	MED0125241		05/19/23	05/19/23	HIR GRAPHICS (TRANSFER)		5.00
06-08	AP	X0076687	CITIBANK -COMCAST	05/02/23	06/01/23	UTILITIES		122.30
06-13	AP	X0079896	VERIZON	05/05/23	06/04/23	UTILITIES		1,028.31
06-13	AP	X0079900	GRANITE TELECOMMUNICATIONS LLC	05/01/23	05/31/23	UTILITIES		89.88
06-13	AP	X0079901	GRANITE TELECOMMUNICATIONS LLC	06/01/23	06/30/23	UTILITIES		91.23
06-16	AP	01667859	BSREP II OFFICE HOLDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,518.83
06-27	GL	MED0125824		06/14/23	06/14/23	HIR GRAPHICS (TRANSFER)		100.00
06-27	AP	X0082060	BSREPII OFFICE POOLING LLC	07/01/23	07/31/23	DISTRICT OFFICE PARKING		760.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1.32
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,680.28
		PRINTING AND REPRODUCTION						
04-20	AP	X0066499	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		175.00
04-21	AP	X0066786	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		94.50
04-24	AP	X0067079	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-07	AP	X0078197	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		846.95
06-07	AP	X0078198	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		119.00
							PRINTING AND REPRODUCTION TOTALS:	1,273.45
		OTHER SERVICES						
04-16	AP	01650657	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-20	AP	X0066505	SCHREIBER TRANSLATIONS INC	04/18/23	04/18/23	TRANSLATN AND INTERPRET SERV		535.19
05-16	AP	01658661	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-08	AP	X0076687	CITIBANK -READYREFRESH/WATERSERV	02/21/23	02/21/23	JANITORIAL AND MAINT SERV		94.99
06-16	AP	01666671	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,570.18
		SUPPLIES AND MATERIALS						
04-12	AP	X0064447	HAGUE QUALITY WATER OF MD INC	04/11/23	07/11/23	WATER		189.00
04-25	AP	X0066884	ADAMSON, DIANE R.	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		51.89
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-564.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		729.64
05-18	AP	X0061204	CITIBANK -AMZN Mktp US HC4KT8T40	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		19.78

05-18	AP	X0061204	CITIBANK -AMZN Mktp US HG0QS4B92	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		55.80
05-18	AP	X0061204	CITIBANK -CNP NEWYORKER - DIGIT	03/24/23	03/24/24	PUBLICATIONS/REFERENCE MAT'L		52.99
05-30	AP	X0068723	CITIBANK -AMZN Mktp US H72MY3WA2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		104.89
05-30	AP	X0068723	CITIBANK -B&H PHOTO 800-606-6969	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		572.24
05-30	AP	X0068723	CITIBANK -ENVATO	03/29/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L		198.00
05-30	AP	X0068723	CITIBANK -THE BALTIMORE SUN MG2	04/22/23	10/20/23	PUBLICATIONS/REFERENCE MAT'L		1.06
05-30	AP	X0068723	CITIBANK -WWW.THEBALTIMOREBANNER	03/30/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-266.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		588.03
06-08	AP	X0076687	CITIBANK -READYREFRESH/WATERSERV	01/27/23	02/26/23	WATER		97.58
06-08	AP	X0076687	CITIBANK -READYREFRESH/WATERSERV	02/27/23	03/26/23	WATER		28.69
06-08	AP	X0076687	CITIBANK -READYREFRESH/WATERSERV	03/27/23	04/26/23	WATER		28.69
06-08	AP	X0076687	CITIBANK -READYREFRESH/WATERSERV	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		11.98
06-28	AP	X0082439	FRIEDMANN, JULIA A.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		42.39
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-532.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		918.90
						SUPPLIES AND MATERIALS TOTALS:		2,380.55
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		240.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		240.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,416.86
						OFFICE TOTALS:		396,416.86

2022 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-12	AP	01649813	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		89.00
						SUPPLIES AND MATERIALS TOTALS:		89.00
		EQUIPMENT						
04-27	AP	01655428	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		23,256.00
04-27	AP	01655428	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,078.00
						EQUIPMENT TOTALS:		25,334.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,423.00
						OFFICE TOTALS:		25,423.00

INTERN ALLOWANCES
2023 HON. JAMIE RASKIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,273.34	13,275.02
						INTERN ALLOWANCES TOTALS:	22,273.34	13,275.02
						OFFICE TOTALS:	22,273.34	13,275.02

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AMITAY, MATTHEW D.	05/11/23	06/20/23	PAID INTERN - HOUSE PROGRAM		1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JAMIE RASKIN—Con.							
		CHRISTOPHER, DILLON M.	04/01/23	05/07/23	PAID INTERN - HOUSE PROGRAM		875.00
		CLAYTON, JULIA R.	05/09/23	06/16/23	PAID INTERN - HOUSE PROGRAM		950.00
		CURTIN, THEODORA	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		275.00
		DINKEL, CAROLINE	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		466.67
		FARR, QUINN	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		275.00
		FERRARI, JOSEPH C.	05/15/23	06/16/23	PAID INTERN - HOUSE PROGRAM		800.00
		HOOVER, LOGAN D.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		466.67
		LEE, BENJAMIN Y.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		975.00
		MATSUZAKI, ZOE H.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		975.00
		MCNERNEY, DANIELLE E.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		466.67
		O'CONNELL, GREGORY	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		275.00
		PADALINO, KELLY A.	05/09/23	06/16/23	PAID INTERN - HOUSE PROGRAM		950.00
		PERL, LAUREN A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		466.67
		RYDER, OLIVIA	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		466.67
		SMOLOVER-BORD, LIANA E.	05/15/23	06/15/23	PAID INTERN - HOUSE PROGRAM		775.00
		SUSSKIND, ANA	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		466.67
		WALDMAN, CELIA N.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		650.00
		WINGER, ISAIAH K.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		975.00
		ZALOWITZ, ANDRES D.	05/18/23	06/16/23	PAID INTERN - HOUSE PROGRAM		725.00
					PERSONNEL COMPENSATION TOTALS:		13,275.02
					INTERN ALLOWANCES TOTALS:		13,275.02
					OFFICE TOTALS:		13,275.02
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,227.96	20,167.07
					PERSONNEL COMPENSATION	644,952.90	329,583.39
					TRAVEL	11,406.65	7,191.57
					RENT, COMMUNICATION, UTILITIES	43,129.98	26,634.92
					PRINTING AND REPRODUCTION	21,896.99	19,823.29
					OTHER SERVICES	30,546.20	14,899.20
					SUPPLIES AND MATERIALS	17,891.62	3,571.81
					EQUIPMENT	2,958.23	630.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,010.53	422,501.37
					OFFICE TOTALS:	793,010.53	422,501.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	45.40
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-47.75
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	20,146.04
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-79.35

06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		149.73
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-47.00
							FRANKED MAIL TOTALS:	20,167.07
		PERSONNEL COMPENSATION						
			BERARDO, JASON R.	04/01/23	06/30/23	STAFF ASSISTANT		11,750.00
			BIERWORTH,ASHLEE M	04/01/23	06/27/23	SENIOR LEGISLATIVE ASSISTANT		18,125.00
			BONNAURE, AARON R.	04/01/23	06/30/23	SENIOR ADVISOR		20,000.01
			CONWAY, SHAWN P.	04/01/23	06/30/23	FIELD DIRECTOR		15,000.00
			COX, JOSEPH J.	06/01/23	06/30/23	PART-TIME EMPLOYEE		1,666.67
			D'ANTONIO, DAVID M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
			DORAZIO,MICHAEL P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
			KNOTH,KEVIN T	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF FOR COMM		24,999.99
			MALAK, JAMES P.	04/01/23	05/31/23	STAFF ASSISTANT		8,333.34
			MALAK, JAMES P.	05/01/23	05/31/23	LEGIS AIDE-SPECIAL ASST		5,833.33
			MENZLER, ASHLEY S.	04/01/23	06/30/23	CHIEF OF STAFF		37,500.00
			NEVALA,NATHANIEL L	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF		26,750.01
			NIECGORSKI, JARRETT	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,750.01
			OBOURN, ABIGAIL R.	04/01/23	06/30/23	SCHEDULER		15,000.00
			QUINN, SAMANTHA A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,000.00
			REEVES,DANIEL P	04/01/23	06/30/23	SPECIAL ASSISTANT		9,999.99
			SHAFFER, JEANNINE L.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.00
			STEPHENS,ELLEN M	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
			VANCE, ALEXA M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,000.01
			WADE, MELISSA E.	04/01/23	06/30/23	SHARED EMPLOYEE		5,750.01
			YAUGER,PATRICIA A	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,500.01
			YOUNGDAHL, SARAH E.	04/01/23	06/30/23	DISTRICT DIRECTOR		16,875.00
							PERSONNEL COMPENSATION TOTALS:	329,583.39
		TRAVEL						
04-19	AP	X0064005	QUINN, SAMANTHA A.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		84.59
04-27	AP	X0065079	QUINN, SAMANTHA A.	04/18/23	04/20/23	PRIVATE AUTO MILEAGE		98.22
05-10	AP	X0056197	HON. GUY RESCHENTHALER	03/02/23	04/28/23	PRIVATE AUTO MILEAGE		812.20
05-10	AP	X0056197	HON. GUY RESCHENTHALER	03/02/23	03/02/23	TOLLS		7.20
05-10	AP	X0056197	HON. GUY RESCHENTHALER	03/05/23	03/05/23	TOLLS		7.20
05-10	AP	X0056197	HON. GUY RESCHENTHALER	04/10/23	04/10/23	TOLLS		4.50
05-10	AP	X0056197	HON. GUY RESCHENTHALER	04/16/23	04/16/23	TOLLS		7.20
05-10	AP	X0056197	HON. GUY RESCHENTHALER	04/28/23	04/28/23	TOLLS		4.50
05-11	AP	X0066115	NIECGORSKI, JARRETT	04/01/23	05/01/23	PRIVATE AUTO MILEAGE		210.92
05-11	AP	X0068870	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-11	AP	X0068870	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		233.90
05-19	AP	X0070672	QUINN, SAMANTHA A.	05/05/23	05/11/23	PRIVATE AUTO MILEAGE		144.58
05-31	AP	X0074409	CONWAY, SHAWN P.	03/09/23	05/12/23	PRIVATE AUTO MILEAGE		1,116.50
06-05	AP	X0074395	QUINN, SAMANTHA A.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE		84.29
06-08	AP	X0072966	NIECGORSKI, JARRETT	05/12/23	05/30/23	PRIVATE AUTO MILEAGE		143.24
06-09	AP	X0076672	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		233.90
06-09	AP	X0076672	CITIBANK	05/10/23	05/12/23	LODGING		1,196.60
06-15	AP	X0074397	QUINN, SAMANTHA A.	06/04/23	06/08/23	PRIVATE AUTO MILEAGE		417.77
06-16	AP	X0080376	CONWAY, SHAWN P.	06/07/23	06/10/23	PRIVATE AUTO MILEAGE		301.59
06-20	AP	X0080528	YOUNGDAHL, SARAH E.	05/10/23	05/18/23	PRIVATE AUTO MILEAGE		355.23
06-28	AP	X0082162	QUINN, SAMANTHA A.	06/20/23	06/21/23	PRIVATE AUTO MILEAGE		130.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUY RESCHENTHALER—Con.								
06-29	AP	X0063757	NEVALA,NATHANIEL	01/06/23	01/27/23	PRIVATE AUTO MILEAGE		842.56
06-29	AP	X0082867	NEVALA,NATHANIEL	02/10/23	02/26/23	PRIVATE AUTO MILEAGE		500.38
							TRAVEL TOTALS:	7,191.57
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650689	WTB COMMERCIAL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
04-16	AP	01651280	RALPH A & DONNA L SCALISE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-17	AP	X0061007	CITIBANK -DIGITALSPACE	03/12/23	04/11/23	UTILITIES		10.00
04-17	AP	X0061007	CITIBANK -HLU Hulu 1672403007636-U	03/01/23	03/31/23	UTILITIES		90.08
04-17	AP	X0061007	CITIBANK -HLU Hulu 1739163957104-U	03/01/23	03/31/23	UTILITIES		90.08
04-19	AP	X0063759	CITIZENS FIBER	04/01/23	04/30/23	UTILITIES		116.82
04-20	AP	X0061112	CITIBANK -GOOGLE YouTube TV	03/25/23	04/24/23	UTILITIES		68.89
04-20	AP	X0061112	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES		1,154.67
04-20	AP	X0064797	AMPLIFY INC	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL		5,974.72
04-25	AP	X0066420	CITIBANK -GOOGLE YouTubePremium	03/27/23	04/26/23	UTILITIES		12.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		61.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		500.20
05-05	AP	X0070966	CITIZENS FIBER	05/01/23	05/31/23	UTILITIES		117.02
05-11	AP	X0068676	CITIBANK -GOOGLE YouTube TV	04/26/23	05/25/23	UTILITIES		77.37
05-11	AP	X0068676	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		1,186.55
05-16	AP	01658693	WTB COMMERCIAL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
05-16	AP	01659283	RALPH A & DONNA L SCALISE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-18	AP	X0068678	CITIBANK -DIGITALSPACE	04/11/23	05/10/23	UTILITIES		10.00
05-18	AP	X0068678	CITIBANK -HLU Hulu 1672403007827-U	04/01/23	04/30/23	UTILITIES		90.08
05-18	AP	X0068678	CITIBANK -HLU Hulu 1739163959471-U	04/01/23	04/30/23	UTILITIES		90.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		58.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		500.20
06-08	AP	X0076187	CITIBANK -GOOGLE YouTube TV	05/25/23	06/25/23	UTILITIES		77.37
06-08	AP	X0076187	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		1,292.42
06-08	AP	X0076444	CITIBANK -DIGITALSPACE	05/12/23	06/11/23	UTILITIES		10.00
06-08	AP	X0076444	CITIBANK -Hulu 877-8244858 CA	05/01/23	05/31/23	UTILITIES		180.16
06-12	AP	X0078791	CITIZENS FIBER	06/01/23	06/30/23	UTILITIES		116.92
06-16	AP	01666703	WTB COMMERCIAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
06-16	AP	01667289	RALPH A & DONNA L SCALISE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		54.33
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		605.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,634.92
		PRINTING AND REPRODUCTION						
04-03	AP	X0059566	FRANKLY AMERICAN LLC	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD		19,069.61

04-20	AP	X0061112	CITIBANK -ACCURATE WORD LLC	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	94.50
05-11	AP	X0068676	CITIBANK -ACCURATE WORD LLC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	223.00
05-11	AP	X0068676	CITIBANK -ACCURATE WORD LLC	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	189.00
05-23	AP	01657856	PUBLIC PRINTER	01/04/23	01/04/23	NON-FRANKABLE PRINTING & REPRO	148.88
05-30	GL	MED0125241		04/27/23	04/27/23	PHOTOGRAPHIC (TRANSFER)	1.90
06-08	AP	X0076187	CITIBANK -ACCURATE WORD LLC	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-27	GL	MED0125824		06/21/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	19,823.29
		OTHER SERVICES					
04-16	AP	01650854	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01650893	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-27	AP	X0066908	GULF PARTYLINE CORPORATION	02/28/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	885.00
05-02	AP	X0066907	GULF PARTYLINE CORPORATION	01/31/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	885.00
05-02	AP	X0066914	GULF PARTYLINE CORPORATION	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	885.00
05-12	AP	X0070660	GULF PARTYLINE CORPORATION	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	885.00
05-16	AP	01658857	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01658895	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-23	AP	X0074146	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	23.76
05-23	AP	X0074147	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	40.44
06-01	AP	01664078	BAUGHMAN ELECTRICAL SERVICES LLC	01/20/23	01/20/23	NON-TECHNOLOGY SERVICE CONTR	-285.00
06-01	AP	01664078	BAUGHMAN ELECTRICAL SERVICES LLC	01/20/23	01/20/23	EQUIPMENT INSTALLATION	285.00
06-14	AP	X0079103	GULF PARTYLINE CORPORATION	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	885.00
06-16	AP	01666864	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01666902	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	14,899.20
		SUPPLIES AND MATERIALS					
04-17	AP	X0061007	CITIBANK -D J WALL-ST-JOURNAL	03/25/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	52.99
04-17	AP	X0061007	CITIBANK -HERALD STANDARD	03/17/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	20.75
04-17	AP	X0061007	CITIBANK -THE MON VALLEY INDEPENDEN	04/04/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L	80.00
04-17	AP	X0061007	CITIBANK -THE PHILADELPHIA INQUIRER	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	21.96
04-17	AP	X0061007	CITIBANK -WB Mason Co	03/06/23	03/06/23	WATER	12.99
04-20	AP	X0061112	CITIBANK -AMZN Mktp US	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	-101.48
04-20	AP	X0061112	CITIBANK -AMZN Mktp US H51ZK1YB1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	6.38
04-20	AP	X0061112	CITIBANK -AMZN Mktp US H52IR5XW0	02/27/23	02/27/23	FOOD & BEVERAGE	21.80
04-20	AP	X0061112	CITIBANK -CANVA I03713-28610388	03/06/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L	149.90
04-20	AP	X0061112	CITIBANK -OBSERVER REPORT	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	20.24
04-20	AP	X0061112	CITIBANK -PUNCHBOWL.NEWS	03/21/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L	1,272.00
04-20	AP	X0061112	CITIBANK -THE ECONOMIST	03/18/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	62.54
04-20	AP	X0061112	CITIBANK -TWITTER PAID FEATURES	03/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	8.48
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-355.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	438.36
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HF75O6VR1	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	45.29
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HV2S538K0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	27.16
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HV8NU99D1	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	9.79
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HY0VW84V2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	28.91
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HY2Y58L11	03/27/23	03/27/23	FOOD & BEVERAGE	39.15
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HY82J1C12	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	11.99
05-11	AP	X0068676	CITIBANK -Amazon.com HS6149HB0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	9.99
05-11	AP	X0068676	CITIBANK -Amazon.com HY79000N1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	44.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUY RESCHENTHALER—Con.								
05-11	AP	X0068676	CITIBANK -COSTCO WHSE #0233	04/07/23	04/07/23	FOOD & BEVERAGE		41.78
05-11	AP	X0068676	CITIBANK -GOOGLE YouTubePremium	04/26/23	05/26/23	SOFTWARE LESS THAN $500		12.71
05-11	AP	X0068676	CITIBANK -HOBBY-LOBBY #864	04/14/23	04/24/23	HABITATION EXPENSE		301.55
05-11	AP	X0068676	CITIBANK -OBSERVER REPORT	04/13/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		20.24
05-11	AP	X0068676	CITIBANK -TWITTER PAID FEATURES	04/11/23	05/11/23	SOFTWARE LESS THAN $500		8.48
05-16	AP	X0072254	CITIBANK -AMZN Mktp US HJ6OL8G81	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		125.99
05-18	AP	X0068678	CITIBANK -AMAZON.COM HF1O695BO AMZN	04/20/23	04/20/23	HABITATION EXPENSE		56.89
05-18	AP	X0068678	CITIBANK -D J WALL-ST-JOURNAL	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		52.99
05-18	AP	X0068678	CITIBANK -HERALD STANDARD	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		20.75
05-18	AP	X0068678	CITIBANK -THE PHILADELPHIA INQUIRER	03/31/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		21.96
05-18	AP	X0068678	CITIBANK -WB Mason Co	04/03/23	04/03/23	FOOD & BEVERAGE		14.48
05-18	AP	X0068678	CITIBANK -WB Mason Co	04/20/23	04/20/23	FOOD & BEVERAGE		14.48
05-18	AP	X0068678	CITIBANK -WB Mason Co	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		74.90
05-18	AP	X0068678	CITIBANK -WB Mason Co	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		17.78
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-2,813.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		3,018.14
06-08	AP	X0076187	CITIBANK -AMAZON.COM JN0KM4HT3 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		22.10
06-08	AP	X0076187	CITIBANK -AMAZON.COM XJ9JL7J33 AMZN	05/09/23	05/09/23	FOOD & BEVERAGE		21.97
06-08	AP	X0076187	CITIBANK -AMZN Mktp US	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		-9.99
06-08	AP	X0076187	CITIBANK -AMZN Mktp US 6O6FC5KA3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		35.19
06-08	AP	X0076187	CITIBANK -AMZN Mktp US 9I0ME9T03	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		9.99
06-08	AP	X0076187	CITIBANK -AMZN Mktp US HM23461T2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		93.49
06-08	AP	X0076187	CITIBANK -AMZN Mktp US SQ03R5N03	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		20.97
06-08	AP	X0076187	CITIBANK -COSTCO WHSE #0233	05/20/23	05/20/23	FOOD & BEVERAGE		17.15
06-08	AP	X0076187	CITIBANK -NATGEO MAG 8006475463	05/18/23	05/18/24	PUBLICATIONS/REFERENCE MAT'L		41.34
06-08	AP	X0076187	CITIBANK -OBSERVER REPORT	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		20.99
06-08	AP	X0076187	CITIBANK -TWITTER PAID FEATURES	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L		8.48
06-08	AP	X0076444	CITIBANK -HERALD STANDARD	05/17/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		20.75
06-08	AP	X0076444	CITIBANK -THE PHILADELPHIA INQUIRER	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		27.96
06-08	AP	X0076444	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		52.99
06-29	AP	X0078010	CITIBANK -GANNETT NEWSPRPR OH	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-224.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		478.88
						SUPPLIES AND MATERIALS TOTALS:		3,571.81
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		210.04
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		210.04
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		210.04
						EQUIPMENT TOTALS:		630.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,501.37
						OFFICE TOTALS:		422,501.37

2022 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-05	AP	X0076842	NEVALA,NATHANIEL	10/01/22	10/30/22	PRIVATE AUTO MILEAGE		577.06
06-05	AP	X0076848	NEVALA,NATHANIEL	11/03/22	11/22/22	PRIVATE AUTO MILEAGE		308.21
06-06	AP	X0076857	NEVALA,NATHANIEL	12/05/22	12/28/22	PRIVATE AUTO MILEAGE		769.58
06-29	AP	X0082824	NEVALA,NATHANIEL	12/20/22	12/21/22	LODGING		165.53
						TRAVEL TOTALS:		1,820.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,820.38
						OFFICE TOTALS:		1,820.38

INTERN ALLOWANCES
2023 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,083.33	13,128.33
INTERN ALLOWANCES TOTALS:	20,083.33	13,128.33
OFFICE TOTALS:	20,083.33	13,128.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUMNICH, ANTONIO C.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM	780.00
FARNAN, KATHLEEN M.	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,233.33
FITZSIMONS JR, JOHN H.	04/01/23	06/16/23	PAID INTERN - HOUSE PROGRAM	4,940.00
MALONEY, ROBERT J.	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM	3,185.00
MCHUGH, IAN H.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,690.00
MCROBERTS, ELLA V.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,300.00
			PERSONNEL COMPENSATION TOTALS:	13,128.33
			INTERN ALLOWANCES TOTALS:	13,128.33
			OFFICE TOTALS:	13,128.33

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

04-25	AP	01651883	STERICYCLE INC	12/22/22	12/22/22	JANITORIAL AND MAINT SERV		410.00
						OTHER SERVICES TOTALS:		410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410.00
						OFFICE TOTALS:		410.00

2023 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,214.92	1,082.77
PERSONNEL COMPENSATION	603,010.46	323,237.28
TRAVEL	39,442.01	29,613.49
RENT, COMMUNICATION, UTILITIES	53,744.18	30,150.14
PRINTING AND REPRODUCTION	9,414.63	9,408.93
OTHER SERVICES	12,000.00	6,000.00
SUPPLIES AND MATERIALS	22,420.36	4,785.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CATHY MCMORRIS RODGERS—Con.								
						EQUIPMENT	3,429.06	1,952.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,675.62	406,231.23
						OFFICE TOTALS:	744,675.62	406,231.23
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		162.51
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-190.85
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-83.85
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		354.62
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		977.54
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-137.20
						FRANKED MAIL TOTALS:		1,082.77
		PERSONNEL COMPENSATION						
			BELL,PATRICK	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		35,000.01
			BLACKBURN,PAIGE R	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT RELATI		17,499.99
			DEHNEL,KENDALL L	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			ENGELL JR.,DAVID A	04/01/23	06/30/23	NORTHERN REGIONAL REP		17,499.99
			GALVIN, GRACE S.	06/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
			GREENE, GEORDY B.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			HUFF, DOUGLAS R.	04/01/23	06/30/23	VETERAN AND MILITARY LIAISON		14,874.99
			LUDICK, CHAVONNE	04/01/23	06/30/23	PRESS SECRETARY		14,499.99
			MARRERO, ANA C.	04/01/23	06/30/23	SHARED EMPLOYEE		1,444.44
			MATAVA, MARK W.	04/01/23	06/30/23	COMMS ASSISTANT		11,250.00
			O'DELL, CAITLIN E.	04/01/23	04/21/23	STAFF ASSISTANT		2,625.00
			PAYNE, ELIZABETH M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
			PAYNE, JAMES R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			PLUCKER, KARLI D.	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT		17,083.34
			POWELL,JARED K	04/01/23	06/30/23	CHIEF OF STAFF		40,416.66
			ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE		1,592.89
			SABESTINAS, KRISTINA M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,625.01
			SMITH, JACKSON C.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		15,000.00
			THORNE,DRAY A	04/01/23	06/30/23	SHARED EMPLOYEE		8,833.33
			VALERIO,VICTOR O	04/01/23	06/30/23	SOUTH REGION REPRESENTATIVE		11,874.99
			VONENDE,KYLE J	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,916.66
			WANDEL,BRYAN P	04/01/23	04/30/23	SHARED EMPLOYEE		4,200.00
						PERSONNEL COMPENSATION TOTALS:		323,237.28
		TRAVEL						
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/13/23	03/13/23	MEALS		18.79
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/14/23	03/14/23	MEALS		23.14
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/20/23	03/20/23	MEALS		13.77
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/13/23	03/16/23	PRIVATE AUTO MILEAGE		379.88
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/20/23	03/20/23	TAXI/RIDE SHARE		20.00

04-14	AP	X0061774	O'DELL, CAITLIN E.	03/01/23	04/06/23	PRIVATE AUTO MILEAGE		452.90
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		11.08
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/20/23	03/20/23	PARKING		17.44
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/21/23	03/21/23	PARKING		17.44
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/22/23	03/22/23	PARKING		17.44
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/23/23	03/23/23	PARKING		17.44
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/24/23	03/24/23	PARKING		17.44
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/27/23	03/27/23	PARKING		17.44
04-25	AP	X0065026	CITIBANK	04/02/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		277.80
04-26	AP	X0054158	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		10.00
04-26	AP	X0054158	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		528.19
04-26	AP	X0054158	CITIBANK	03/12/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		2,372.80
04-26	AP	X0054158	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		543.20
04-26	AP	X0054158	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		528.19
04-26	AP	X0054158	CITIBANK	03/12/23	03/13/23	LODGING		142.69
04-26	AP	X0054158	CITIBANK	03/13/23	03/14/23	LODGING		332.04
04-26	AP	X0054158	CITIBANK	03/14/23	03/17/23	LODGING		428.07
04-26	AP	X0054158	CITIBANK	03/12/23	03/12/23	MEALS		52.89
04-27	AP	X0063659	ENGELL JR., DAVID A.	04/02/23	04/04/23	LODGING		359.50
04-27	AP	X0063659	ENGELL JR., DAVID A.	04/02/23	04/02/23	MEALS		36.50
04-27	AP	X0063659	ENGELL JR., DAVID A.	04/03/23	04/03/23	MEALS		23.49
04-27	AP	X0063659	ENGELL JR., DAVID A.	04/02/23	04/12/23	PRIVATE AUTO MILEAGE		248.92
04-27	AP	X0063659	ENGELL JR., DAVID A.	04/02/23	04/04/23	PARKING		24.00
04-27	AP	X0064681	BELL,PATRICK	03/15/23	04/11/23	PRIVATE AUTO MILEAGE		177.47
05-09	AP	X0068315	ENGELL JR., DAVID A.	04/21/23	04/21/23	MEALS		21.53
05-09	AP	X0068315	ENGELL JR., DAVID A.	04/21/23	04/25/23	PRIVATE AUTO MILEAGE		146.87
05-09	AP	X0070515	HUFF, DOUGLAS R.	04/05/23	04/25/23	PRIVATE AUTO MILEAGE		69.74
05-18	AP	X0070877	BELL,PATRICK	04/25/23	04/25/23	MEALS		32.88
05-18	AP	X0070877	BELL,PATRICK	04/26/23	04/26/23	MEALS		41.12
05-18	AP	X0070877	BELL,PATRICK	04/28/23	04/28/23	MEALS		9.91
05-18	AP	X0070877	BELL,PATRICK	04/28/23	04/28/23	WI-FI ON TRAVEL		8.00
05-18	AP	X0070877	BELL,PATRICK	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		22.75
05-18	AP	X0070877	BELL,PATRICK	04/25/23	04/25/23	TAXI/RIDE SHARE		54.51
05-18	AP	X0070877	BELL,PATRICK	04/26/23	04/26/23	TAXI/RIDE SHARE		19.95
05-18	AP	X0070877	BELL,PATRICK	04/27/23	04/27/23	TAXI/RIDE SHARE		43.64
05-18	AP	X0070877	BELL,PATRICK	04/28/23	04/28/23	TAXI/RIDE SHARE		31.95
05-18	AP	X0070877	BELL,PATRICK	04/25/23	04/28/23	PARKING		48.00
05-22	AP	X0062588	CITIBANK	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		1,076.82
05-22	AP	X0062588	CITIBANK	04/25/23	04/28/23	LODGING		299.15
05-22	AP	X0069266	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		543.20
06-02	AP	X0075529	BELL,PATRICK	05/09/23	05/09/23	MEALS		15.97
06-02	AP	X0075529	BELL,PATRICK	05/10/23	05/10/23	MEALS		19.12
06-02	AP	X0075529	BELL,PATRICK	05/11/23	05/11/23	MEALS		110.00
06-02	AP	X0075529	BELL,PATRICK	05/12/23	05/12/23	MEALS		11.21
06-02	AP	X0075529	BELL,PATRICK	05/17/23	05/17/23	MEALS		23.10
06-02	AP	X0075529	BELL,PATRICK	05/18/23	05/18/23	MEALS		218.10
06-02	AP	X0075529	BELL,PATRICK	05/09/23	05/09/23	WI-FI ON TRAVEL		8.00
06-02	AP	X0075529	BELL,PATRICK	05/12/23	05/12/23	WI-FI ON TRAVEL		8.00
06-02	AP	X0075529	BELL,PATRICK	05/17/23	05/17/23	WI-FI ON TRAVEL		8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CATHY MCMORRIS RODGERS—Con.							
06-02 AP	X0075529	BELL,PATRICK	05/19/23	05/19/23	WI-FI ON TRAVEL		8.00
06-02 AP	X0075529	BELL,PATRICK	05/01/23	05/19/23	PRIVATE AUTO MILEAGE		90.18
06-02 AP	X0075529	BELL,PATRICK	05/10/23	05/10/23	TAXI/RIDE SHARE		14.97
06-02 AP	X0075529	BELL,PATRICK	05/11/23	05/11/23	TAXI/RIDE SHARE		24.17
06-02 AP	X0075529	BELL,PATRICK	05/17/23	05/17/23	TAXI/RIDE SHARE		19.38
06-02 AP	X0075529	BELL,PATRICK	05/19/23	05/19/23	TAXI/RIDE SHARE		49.32
06-02 AP	X0075529	BELL,PATRICK	05/09/23	05/12/23	PARKING		48.00
06-02 AP	X0075529	BELL,PATRICK	05/17/23	05/19/23	PARKING		36.00
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/16/23	05/17/23	LODGING		132.02
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/02/23	05/02/23	MEALS		7.80
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/09/23	05/09/23	MEALS		38.16
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/10/23	05/10/23	MEALS		34.85
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/12/23	05/12/23	MEALS		51.55
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/16/23	05/16/23	MEALS		36.62
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/17/23	05/17/23	MEALS		6.68
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/18/23	05/18/23	MEALS		3.75
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/19/23	05/19/23	MEALS		14.06
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/22/23	05/22/23	MEALS		13.07
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		459.01
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/17/23	05/17/23	TAXI/RIDE SHARE		25.42
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/09/23	05/12/23	PARKING		32.00
06-08 AP	X0073036	ENGELL JR., DAVID A.	05/17/23	05/19/23	PARKING		24.00
06-12 AP	X0077725	SABESTINAS, KRISTINA M.	03/02/23	03/27/23	PRIVATE AUTO MILEAGE		79.47
06-16 AP	X0061986	SABESTINAS, KRISTINA M.	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-16 AP	X0061986	SABESTINAS, KRISTINA M.	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-16 AP	X0061986	SABESTINAS, KRISTINA M.	04/25/23	04/25/23	MEALS		28.95
06-16 AP	X0061986	SABESTINAS, KRISTINA M.	04/26/23	04/26/23	MEALS		26.65
06-16 AP	X0061986	SABESTINAS, KRISTINA M.	05/17/23	05/17/23	MEALS		16.18
06-16 AP	X0061986	SABESTINAS, KRISTINA M.	05/19/23	05/19/23	MEALS		8.99
06-23 AP	X0076513	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		862.20
06-23 AP	X0076513	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		528.20
06-23 AP	X0076513	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		269.20
06-23 AP	X0076513	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		543.20
06-23 AP	X0076513	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		543.20
06-23 AP	X0076513	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		528.20
06-23 AP	X0076513	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		543.20
06-26 AP	X0079820	HUFF, DOUGLAS R.	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-26 AP	X0079820	HUFF, DOUGLAS R.	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-26 AP	X0079820	HUFF, DOUGLAS R.	05/17/23	05/17/23	MEALS		29.04
06-26 AP	X0079820	HUFF, DOUGLAS R.	05/18/23	05/18/23	MEALS		39.00
06-26 AP	X0079820	HUFF, DOUGLAS R.	05/19/23	05/19/23	MEALS		18.99
06-26 AP	X0079820	HUFF, DOUGLAS R.	05/20/23	05/20/23	MEALS		51.70
06-26 AP	X0079820	HUFF, DOUGLAS R.	05/05/23	05/29/23	PRIVATE AUTO MILEAGE		64.69

06-26	AP	X0079820	HUFF, DOUGLAS R.	05/19/23	05/19/23	TAXI/RIDE SHARE		15.00
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/20/23	05/20/23	TAXI/RIDE SHARE		29.00
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/17/23	05/20/23	PARKING		32.00
06-28	AP	X0081091	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		1,076.82
06-28	AP	X0081091	CITIBANK	05/17/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		2,413.22
06-28	AP	X0081091	CITIBANK	05/17/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		1,753.80
06-28	AP	X0081091	CITIBANK	04/25/23	04/28/23	LODGING		1,495.75
06-28	AP	X0081091	CITIBANK	05/09/23	05/12/23	LODGING		1,113.12
06-28	AP	X0081091	CITIBANK	05/17/23	05/19/23	LODGING		5,665.38
06-29	AP	X0082526	POWELL, JARED K.	06/11/23	06/13/23	LODGING		357.76
06-29	AP	X0082526	POWELL, JARED K.	06/12/23	06/12/23	MEALS		58.91
06-29	AP	X0082526	POWELL, JARED K.	06/13/23	06/13/23	MEALS		4.01
06-29	AP	X0082526	POWELL, JARED K.	06/11/23	06/11/23	TAXI/RIDE SHARE		52.53
06-29	AP	X0082526	POWELL, JARED K.	06/13/23	06/13/23	TAXI/RIDE SHARE		64.65
							TRAVEL TOTALS:	29,613.49
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0061917	SPECTRUM	03/11/23	04/10/23	UTILITIES		175.09
04-16	AP	01651264	CURTIS PEDERSEN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01651742	OXBOW SPOKANE PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
04-19	AP	X0066163	COMCAST	03/26/23	04/30/23	UTILITIES		382.28
04-21	AP	01654396	CENTURYLINK	02/11/22	03/11/23	UTILITIES		64.40
04-24	AP	X0066848	CENTURYLINK	03/11/23	04/11/23	UTILITIES		64.08
04-25	AP	X0061172	CITIBANK -USPS CHANGE OF ADDRESS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		31.05
04-25	AP	X0066850	CENTURYLINK	03/10/23	04/10/23	UTILITIES		143.87
04-26	AR	AC-19639	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-3.28
04-26	AP	X0061141	CITIBANK -POCKETINET COMMUNICATIONS	03/01/23	03/31/23	UTILITIES		74.99
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,387.34
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		617.04
04-27	AP	X0066162	VERIZON	03/08/23	04/23/23	UTILITIES		798.09
05-03	AP	X0070063	SPECTRUM	04/11/23	05/10/23	UTILITIES		175.09
05-15	AP	X0072758	COMCAST	04/26/23	05/30/23	UTILITIES		382.28
05-15	AP	X0072761	VERIZON	04/24/23	05/23/23	UTILITIES		618.50
05-16	AP	01659267	CURTIS PEDERSEN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01659747	OXBOW SPOKANE PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-18	AP	X0069196	CITIBANK -POCKETINET COMMUNICATIONS	04/01/23	04/30/23	UTILITIES		74.99
05-18	AP	X0069289	CITIBANK -CITY OF SPOKANE	05/01/23	05/01/23	TEMPORARY SPACE RENTAL		60.00
05-22	AP	X0074384	CENTURYLINK	04/10/23	05/10/23	UTILITIES		143.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,381.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		505.15
05-25	AP	X0073934	CITIBANK -SignUp HeroesSilkiesWalk	04/23/23	04/23/23	TEMPORARY SPACE RENTAL		54.00
05-25	AP	X0075029	SPECTRUM	05/11/23	06/10/23	UTILITIES		175.09
06-02	AP	X0074383	CENTURYLINK	04/11/23	05/11/23	UTILITIES		64.08
06-07	AP	X0077691	COMCAST	05/08/23	06/07/23	UTILITIES		752.64
06-16	AP	01667273	CURTIS PEDERSEN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01667750	OXBOW SPOKANE PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CATHY MCMORRIS RODGERS—Con.								
06-23	AP	X0076474	CITIBANK -POCKETINET COMMUNICATIONS	05/01/23	05/31/23	UTILITIES		74.99
06-26	AP	X0081904	CENTURYLINK	05/10/23	06/10/23	UTILITIES		143.87
06-26	AP	X0081908	VERIZON	05/24/23	06/23/23	UTILITIES		649.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,380.93
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		505.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,150.14
		PRINTING AND REPRODUCTION						
04-17	AP	X0063363	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		15.04
04-17	AP	X0065462	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		188.00
04-25	AP	X0061172	CITIBANK -WALGREENS.COM PHOTO #1624	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		13.16
04-26	AP	X0067640	AMPLIFY INC	04/24/23	04/24/23	FRANKABLE PRINTING & REPROD		2,143.45
04-26	AP	X0067648	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		472.50
05-17	AP	X0072770	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE PRINTING & REPROD		4,544.53
05-18	AP	X0069196	CITIBANK -STK Shutterstock	04/27/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		30.74
05-18	AP	X0073468	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		94.50
05-22	AP	X0074393	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		94.50
05-31	AP	X0075620	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-12	AP	X0079507	AMPLIFY INC	06/02/23	06/02/23	FRANKABLE PRINTING & REPROD		1,718.01
							PRINTING AND REPRODUCTION TOTALS:	9,408.93
		OTHER SERVICES						
04-16	AP	01650901	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01658903	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01666910	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS						
04-07	AP	X0061454	POWELL, JARED K.	03/15/23	03/15/23	FOOD & BEVERAGE		231.30
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		128.22
04-14	AP	X0061774	O'DELL, CAITLIN E.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		22.19
04-25	AP	X0061172	CITIBANK -ROSAUERS #70	03/13/23	03/13/23	FOOD & BEVERAGE		25.36
04-26	AP	X0061141	CITIBANK -FREE PRESS PUBLISHING I	03/24/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L		140.00
04-26	AP	X0061141	CITIBANK -ST SUBSCRIPTIONS	03/08/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L		19.96
04-26	AP	X0061141	CITIBANK -STK Shutterstock	02/27/23	03/26/23	SOFTWARE LESS THAN $500		30.74
04-26	AP	X0061141	CITIBANK -STK Shutterstock	03/27/23	04/26/23	SOFTWARE LESS THAN $500		30.74
04-26	AP	X0061141	CITIBANK -THE SPOKESMAN REVIEW	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		20.80
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-509.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		750.69
05-18	AP	X0069196	CITIBANK -AMAZON.COM HY1LI97I0 AMZN	03/29/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		30.38
05-18	AP	X0069196	CITIBANK -LEWISTON TRIBUNE	05/02/23	05/01/24	PUBLICATIONS/REFERENCE MAT'L		317.20
05-18	AP	X0069196	CITIBANK -LEWISTON TRIBUNE	06/11/23	06/09/24	PUBLICATIONS/REFERENCE MAT'L		210.00
05-18	AP	X0069196	CITIBANK -ST SUBSCRIPTIONS	04/05/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		19.96
05-18	AP	X0069196	CITIBANK -THE SPOKESMAN REVIEW	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L		34.67

05-18	AP	X0069289	CITIBANK -GREATER SPOKANE, INC	04/05/23	04/05/23	FOOD & BEVERAGE	55.00
05-18	AP	X0069289	CITIBANK -OFFICE DEPOT #1078	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	719.38
05-18	AP	X0069289	CITIBANK -OFFICE DEPOT #1078	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	-719.38
05-18	AP	X0069289	CITIBANK -SP USAMM	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	64.74
05-25	AP	X0072979	VONENDE, KYLE J.	05/17/23	05/19/23	LEGISLATIVE PLNNG FOOD AND BEV	69.63
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	388.45
06-02	AP	X0075529	BELL,PATRICK	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	10.89
06-02	AP	X0075529	BELL,PATRICK	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	109.94
06-02	AP	X0075529	BELL,PATRICK	01/09/23	02/09/23	SOFTWARE LESS THAN $500	25.82
06-02	AP	X0075529	BELL,PATRICK	01/12/23	02/09/23	SOFTWARE LESS THAN $500	75.72
06-02	AP	X0075529	BELL,PATRICK	03/09/23	04/09/23	SOFTWARE LESS THAN $500	78.51
06-02	AP	X0075529	BELL,PATRICK	04/09/23	05/09/23	SOFTWARE LESS THAN $500	77.47
06-02	AP	X0075529	BELL,PATRICK	05/09/23	06/09/23	SOFTWARE LESS THAN $500	77.47
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	39.21
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	05/01/23	05/01/23	WATER	4.39
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	03/08/23	03/08/23	FOOD & BEVERAGE	65.00
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	03/15/23	03/15/23	FOOD & BEVERAGE	55.00
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	03/28/23	03/28/23	FOOD & BEVERAGE	90.00
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	05/01/23	05/01/23	FOOD & BEVERAGE	27.29
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	05/02/23	05/02/23	FOOD & BEVERAGE	21.80
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	29.81
06-23	AP	X0076474	CITIBANK -ST SUBSCRIPTIONS	05/03/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L	19.96
06-23	AP	X0076474	CITIBANK -TACO BAMBA LANDMARK	05/19/23	05/19/23	LEGISLATIVE PLNNG FOOD AND BEV	459.79
06-23	AP	X0076474	CITIBANK -THE SPOKESMAN REVIEW	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	34.67
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	19.42
06-28	AP	X0076604	CITIBANK -MY FRESH BASKET	05/01/23	05/01/23	WATER	5.49
06-28	AP	X0076604	CITIBANK -MY FRESH BASKET	05/01/23	05/01/23	FOOD & BEVERAGE	233.86
06-28	AP	X0076604	CITIBANK -MY FRESH BASKET	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	22.29
06-28	AP	X0081091	CITIBANK	05/18/23	05/18/23	LEGISLATIVE PLNNG FOOD AND BEV	716.85
06-28	AP	X0081091	CITIBANK	05/19/23	05/19/23	LEGISLATIVE PLNNG FOOD AND BEV	346.34
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-474.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	682.84
						SUPPLIES AND MATERIALS TOTALS:	4,785.86
		EQUIPMENT					
04-07	AP	X0061683	CULLIGAN SPOKANE WA	03/29/23	03/29/23	MAINTENANCE / REPAIRS	223.46
04-17	AP	X0063360	CULLIGAN SPOKANE WA	03/29/23	03/31/23	MAINTENANCE / REPAIRS	253.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	492.10
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	492.10
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	492.10
						EQUIPMENT TOTALS:	1,952.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,231.23
						OFFICE TOTALS:	406,231.23

2022 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-19	AP	01658103	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	512.98
						TRAVEL TOTALS:	512.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CATHY MCMORRIS RODGERS—Con.								
RENT, COMMUNICATION, UTILITIES								
04-21	AP	01654396	CENTURYLINK	02/11/22	03/11/23	UTILITIES		-64.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		-64.40
OTHER SERVICES								
06-12	AP	01665685	CITIBANK	12/21/22	12/21/23	SECURITY SERVICE		130.77
						OTHER SERVICES TOTALS:		130.77
SUPPLIES AND MATERIALS								
06-12	AP	01665685	CITIBANK	12/21/22	12/21/23	SOFTWARE LESS THAN $500		-130.77
						SUPPLIES AND MATERIALS TOTALS:		-130.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		448.58
						OFFICE TOTALS:		448.58
INTERN ALLOWANCES								
2023 HON. CATHY MCMORRIS RODGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,898.34	7,001.67
						INTERN ALLOWANCES TOTALS:	14,898.34	7,001.67
						OFFICE TOTALS:	14,898.34	7,001.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LOF, ANDREW J.	06/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		791.67
			NALLY, SARAH E.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		910.00
			NEISWONGER, ANNA S.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,291.67
			RAGANO, TAYLOR A.	04/03/23	04/14/23	PAID INTERN - HOUSE PROGRAM		500.00
			STANCIK, ZACHARY J.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		1,050.00
			TEMELSO, NATNAEL T.	04/01/23	05/29/23	PAID INTERN - HOUSE PROGRAM		2,458.33
						PERSONNEL COMPENSATION TOTALS:		7,001.67
						INTERN ALLOWANCES TOTALS:		7,001.67
						OFFICE TOTALS:		7,001.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,657.42	974.10
						PERSONNEL COMPENSATION	652,847.16	329,166.62
						TRAVEL	22,421.81	17,974.77
						RENT, COMMUNICATION, UTILITIES	61,027.62	33,670.95
						PRINTING AND REPRODUCTION	106.60	49.50
						OTHER SERVICES	15,459.75	6,259.95
						SUPPLIES AND MATERIALS	15,486.76	10,759.42
						EQUIPMENT	9,047.22	8,434.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,054.34	407,289.95

						OFFICE TOTALS:	778,054.34	407,289.95
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		376.30
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-38.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-41.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		687.85
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.20
						FRANKED MAIL TOTALS:		974.10
	PERSONNEL COMPENSATION							
			ANDERSON,GENA L	04/01/23	06/30/23	CASEWORKER		14,000.01
			BEGLEY,ANDREA M	04/01/23	06/30/23	FIELD REPRESENTATIVE		22,500.00
			CAMERON,CARLOS L	04/01/23	06/30/23	DISTRICT DIRECTOR		36,249.99
			CONN, TONYA R.	04/01/23	06/30/23	RECEPTIONIST/CASEWORKER		14,000.01
			ESTEP,NANA S	04/01/23	06/30/23	RECEPTIONIST/CASEWORKER		14,000.01
			GAGE, AUSTIN C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR AND COUNS		28,749.99
			HESSENIUS, KATHRYN A.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT		4,583.33
			HESSENIUS, KATHRYN A.	05/01/23	06/30/23	LEGISLATIVE AIDE		9,166.66
			JARRETT, CHELSEA M.	04/01/23	06/30/23	SHARED EMPLOYEE		999.99
			JOHNSEN,JAKOB W	04/01/23	06/30/23	SHARED EMPLOYEE		11,499.99
			JOHNSON, JENNIFER A.	04/01/23	06/30/23	CASEWORKER		11,250.00
			KURTZ,KELLEY M	04/01/23	06/30/23	SCHEDULER		28,749.99
			LAWS, ANDREW E.	06/06/23	06/30/23	LEGISLATIVE CORRESPONDENT		3,472.22
			MARSH, STEPHANIE D.	04/01/23	06/30/23	CASEWORKER		11,250.00
			MATTHEWS, STACEY L	04/01/23	06/30/23	RECEPTIONIST/CASEWORKER		12,500.01
			MAYNARD, HEATH T.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			RICE, ADAM E.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,499.99
			SMITH, REBEKAH T.	04/01/23	05/21/23	SENIOR LEGISLATIVE ASSISTANT		11,333.34
			SMITH, REBEKAH T.	05/01/23	05/21/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,111.11
			SMOOT, MELINDA D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			TENER, WILLIAM H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			WILSON, TAMRA K.	04/01/23	06/30/23	FIELD REP/SPEC. PROJ. DIRECTOR		22,500.00
						PERSONNEL COMPENSATION TOTALS:		329,166.62
	TRAVEL							
04-19	AP	X0065246	OWENS, TONYA R.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		77.63
04-21	AP	X0061675	WILSON, TAMRA K.	01/11/23	03/30/23	PRIVATE AUTO MILEAGE		1,567.60
04-21	AP	X0065407	SMITH, REBEKAH T.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-21	AP	X0065407	SMITH, REBEKAH T.	04/10/23	04/10/23	MEALS		6.96
04-21	AP	X0065407	SMITH, REBEKAH T.	04/11/23	04/11/23	MEALS		20.24
04-21	AP	X0065407	SMITH, REBEKAH T.	04/12/23	04/12/23	MEALS		9.97
04-21	AP	X0065407	SMITH, REBEKAH T.	04/10/23	04/10/23	TAXI/RIDE SHARE		28.09
04-21	AP	X0065407	SMITH, REBEKAH T.	04/12/23	04/12/23	TAXI/RIDE SHARE		24.99
04-24	AP	X0056595	CITIBANK	04/10/23	04/12/23	LODGING		1,461.52
04-25	AP	X0061846	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		741.80
04-25	AP	X0061846	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		741.80
05-02	AP	X0067892	RICE, ADAM E.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		640.95
05-12	AP	X0069179	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-12	AP	X0069179	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		467.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAROLD ROGERS—Con.								
05-12	AP	X0069179	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		573.29
05-12	AP	X0069179	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		-36.59
05-12	AP	X0069179	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		140.90
05-16	AP	X0060726	BEGLEY, ANDREA M.	01/17/23	03/23/23	PRIVATE AUTO MILEAGE		1,120.86
05-18	AP	X0071748	BEGLEY, ANDREA M.	04/09/23	04/12/23	LODGING		728.00
05-18	AP	X0071748	BEGLEY, ANDREA M.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		839.08
05-18	AP	X0072352	RICE, ADAM E.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE		407.27
05-19	AP	X0065249	OWENS, TONYA R.	04/04/23	04/11/23	PRIVATE AUTO MILEAGE		155.28
05-22	AP	X0062456	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		208.91
05-22	AP	X0062456	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		90.00
05-22	AP	X0062456	CITIBANK	03/05/23	03/06/23	LODGING		242.59
05-22	AP	X0062456	CITIBANK	03/06/23	03/07/23	LODGING		228.36
05-22	AP	X0062456	CITIBANK	03/06/23	03/06/23	MEALS		24.59
05-22	AP	X0062456	CITIBANK	03/08/23	03/08/23	MEALS		210.76
05-22	AP	X0062456	CITIBANK	03/09/23	03/09/23	MEALS		59.81
05-22	AP	X0062456	CITIBANK	03/05/23	03/05/23	PARKING		25.00
05-22	AP	X0072970	CAMERON, CARLOS L.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP	X0072970	CAMERON, CARLOS L.	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP	X0072970	CAMERON, CARLOS L.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP	X0072970	CAMERON, CARLOS L.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP	X0072970	CAMERON, CARLOS L.	05/09/23	05/12/23	LODGING		1,221.65
05-22	AP	X0072970	CAMERON, CARLOS L.	05/09/23	05/09/23	MEALS		31.82
05-22	AP	X0072970	CAMERON, CARLOS L.	05/12/23	05/12/23	MEALS		20.32
05-22	AP	X0072970	CAMERON, CARLOS L.	03/23/23	04/19/23	PRIVATE AUTO MILEAGE		236.99
05-22	AP	X0072970	CAMERON, CARLOS L.	05/09/23	05/09/23	TAXI/RIDE SHARE		30.00
05-22	AP	X0072970	CAMERON, CARLOS L.	05/12/23	05/12/23	TAXI/RIDE SHARE		24.71
05-22	AP	X0072970	CAMERON, CARLOS L.	05/09/23	05/12/23	PARKING		80.00
05-23	AP	X0070145	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		547.81
06-07	AP	X0077793	BEGLEY, ANDREA M.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		456.25
06-12	AP	X0076457	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		208.91
06-12	AP	X0076457	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		387.90
06-12	AP	X0076457	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		454.90
06-12	AP	X0076457	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		208.90
06-12	AP	X0076457	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		455.80
06-13	AP	X0079129	CITIBANK	05/02/23	05/03/23	LODGING		327.45
06-14	AP	X0079396	OWENS, TONYA R.	05/09/23	05/11/23	LODGING		292.62
06-14	AP	X0079396	OWENS, TONYA R.	05/09/23	05/09/23	MEALS		46.62
06-14	AP	X0079396	OWENS, TONYA R.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE		77.64
06-26	AP	X0072199	CITIBANK	04/11/23	04/11/23	MEALS		562.51
06-26	AP	X0072199	CITIBANK	05/08/23	05/08/23	MEALS		-111.00
06-30	AP	X0075093	WILSON, TAMRA K.	04/11/23	05/25/23	PRIVATE AUTO MILEAGE		707.63
06-30	AP	X0082755	RICE, ADAM E.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		436.28
							TRAVEL TOTALS:	17,974.77

RENT, COMMUNICATION, UTILITIES

04-04	AP	X0061786	CABLEVISION-OPTIMUM	03/20/23	05/04/23	UTILITIES	518.73
04-04	AP	X0061894	CHARTER COMMUNICATIONS	03/19/23	04/18/23	UTILITIES	513.44
04-04	AP	X0061895	THACKER-GRISBY TELEPHONE CO INC	04/01/23	04/30/23	UTILITIES	221.55
04-06	AP	X0062270	WINDSTREAM COMMUNICATIONS INC	03/22/23	04/21/23	UTILITIES	25.33
04-06	AP	X0062273	APPALACHIAN WIRELESS	03/15/23	04/14/23	UTILITIES	249.17
04-06	AP	X0062275	WINDSTREAM COMMUNICATIONS INC	02/19/23	03/18/23	UTILITIES	321.98
04-10	AP	X0063432	CITY OF SOMERSET UTILITIES	02/01/23	03/01/23	UTILITIES	401.86
04-14	AP	X0064804	WINDSTREAM COMMUNICATIONS INC	02/25/23	03/24/23	UTILITIES	73.06
04-16	AP	01650510	GORMAN COMPANY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01650719	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01650720	LIFELINE REALTY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,750.50
04-16	AP	01651401	COMMUNITY TRUST BANK INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	X0064957	COLUMBIA GAS	02/15/23	03/16/23	UTILITIES	152.94
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	7.22
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	7.72
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	8.18
04-25	GL	MED0124310		04/05/23	04/14/23	HIR GRAPHICS (TRANSFER)	60.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	8.18
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	115.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	678.09
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	36.36
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	622.24
04-27	AP	X0067770	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	238.56
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	8.18
05-11	AP	X0071377	WINDSTREAM COMMUNICATIONS INC	03/25/23	04/24/23	UTILITIES	72.73
05-11	AP	X0071380	CHARTER COMMUNICATIONS	04/19/23	05/18/23	UTILITIES	513.44
05-11	AP	X0071385	APPALACHIAN WIRELESS	04/15/23	05/14/23	UTILITIES	277.85
05-11	AP	X0071398	WINDSTREAM COMMUNICATIONS INC	03/19/23	04/18/23	UTILITIES	320.03
05-11	AP	X0071405	CITY OF SOMERSET UTILITIES	03/01/23	04/03/23	UTILITIES	280.74
05-12	AP	X0071394	WINDSTREAM COMMUNICATIONS INC	03/22/23	05/21/23	UTILITIES	25.33
05-15	AP	X0072154	COLUMBIA GAS	03/16/23	04/17/23	UTILITIES	111.76
05-16	AP	01658514	GORMAN COMPANY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01658722	BIG SANDY AREA DEVELOPMENT DISTRICT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01658723	LIFELINE REALTY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,750.50
05-16	AP	01659405	COMMUNITY TRUST BANK INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	X0072699	HESSENIUS, KATHRYN A.	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	26.49
05-17	AP	X0073047	OPTIMUM	05/05/23	06/04/23	UTILITIES	508.13
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	8.18
05-23	AP	X0073475	KENTUCKY POWER COMPANY	03/30/23	04/28/23	UTILITIES	125.65
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	8.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	115.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	672.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	36.36
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	571.49
05-25	AP	X0074411	KU	05/05/23	06/04/23	UTILITIES	330.39
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)	1.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAROLD ROGERS—Con.								
05-30	AP	X0075443	KURTZ, KELLEY	01/06/23	02/06/23	UTILITIES		334.32
05-30	AP	X0075443	KURTZ, KELLEY	02/06/23	03/07/23	UTILITIES		258.38
05-30	AP	X0075443	KURTZ, KELLEY	03/07/23	04/05/23	UTILITIES		274.63
05-30	AP	X0075829	CHARTER COMMUNICATIONS	05/19/23	06/18/23	UTILITIES		513.44
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		41.47
06-05	AP	X0075024	CHARTER COMMUNICATIONS	05/15/23	06/14/23	UTILITIES		205.83
06-05	AP	X0075025	COLUMBIA GAS	04/17/23	05/16/23	UTILITIES		92.14
06-05	AP	X0075827	APPALACHIAN WIRELESS	05/15/23	06/14/23	UTILITIES		238.53
06-05	AP	X0077949	CITY OF SOMERSET UTILITIES	04/03/23	05/01/23	UTILITIES		140.48
06-06	AP	X0075838	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		238.56
06-06	AP	X0077596	THACKER-GRISBY TELEPHONE CO INC	06/01/23	06/30/23	UTILITIES		223.80
06-07	AP	X0078346	WINDSTREAM COMMUNICATIONS INC	05/22/23	06/21/23	UTILITIES		25.33
06-07	AP	X0078347	WINDSTREAM COMMUNICATIONS INC	04/19/23	05/18/23	UTILITIES		320.03
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		8.18
06-08	AP	X0075904	CHARTER COMMUNICATIONS	04/04/23	05/05/23	UTILITIES		210.82
06-09	AP	X0079270	OPTIMUM	06/05/23	07/04/23	UTILITIES		508.13
06-12	AP	X0079772	WINDSTREAM COMMUNICATIONS INC	04/25/23	05/24/23	UTILITIES		72.73
06-13	AP	X0079741	KENTUCKY POWER COMPANY	03/30/23	04/28/23	UTILITIES		99.45
06-13	AP	X0079742	KENTUCKY POWER COMPANY	04/28/23	05/31/23	UTILITIES		104.33
06-16	AP	01666525	GORMAN COMPANY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP	01666732	BIG SANDY AREA DEVELOPMENT DISTRICT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01666733	LIFELINE REALTY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,750.50
06-16	AP	01667410	COMMUNITY TRUST BANK INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		8.18
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		8.18
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		115.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		673.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		36.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		569.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,670.95
		PRINTING AND REPRODUCTION						
06-01	AP	X0074435	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	49.50
		OTHER SERVICES						
04-16	AP	01651223	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-21	AP	X0066606	CYNTHIA B TUCKER	04/15/23	04/15/23	JANITORIAL AND MAINT SERV		130.00
05-16	AP	01659226	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0072680	MODERN SYSTEMS INC	04/02/23	05/01/23	SECURITY SERVICE		59.95
05-17	AP	X0072930	CYNTHIA B TUCKER	05/13/23	05/13/23	JANITORIAL AND MAINT SERV		130.00
06-16	AP	01667232	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,259.95
		SUPPLIES AND MATERIALS						
04-10	AP	X0062265	DANVILLE OFFICE EQUIPMENT CO	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		259.02

04-20	AP	X0065161	ASHLAND OFFICE SUPPLY	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	414.81
04-20	AP	X0065162	ASHLAND OFFICE SUPPLY	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	4.99
04-20	AP	X0065164	ASHLAND OFFICE SUPPLY	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	97.00
04-20	AP	X0065617	KING BOTTLING INC	04/11/23	04/11/23	WATER	15.00
04-21	AP	X0061675	WILSON, TAMRA K.	02/07/23	02/07/23	FOOD & BEVERAGE	5.00
04-21	AP	X0061675	WILSON, TAMRA K.	02/14/23	03/14/23	FOOD & BEVERAGE	14.00
04-28	AP	01655595	ASHLAND OFFICE SUPPLY	03/30/23	03/30/23	HABITATION EXPENSE QTY - 2	1,042.00
04-28	AP	01655595	ASHLAND OFFICE SUPPLY	03/30/23	03/30/23	HABITATION EXPENSE	1,474.00
04-28	AP	01655595	ASHLAND OFFICE SUPPLY	03/30/23	03/30/23	HABITATION EXPENSE QTY - 6	2,328.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-396.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,086.67
05-03	AP	X0068412	DANVILLE OFFICE EQUIPMENT CO	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	153.43
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	183.93
05-09	AP	01655593	OFFICE FURNITURE USA	03/30/23	03/30/23	HABITATION EXPENSE	1,110.00
05-16	AP	X0060726	BEGLEY, ANDREA M.	04/29/23	04/29/23	FOOD & BEVERAGE	65.00
05-18	AP	X0072352	RICE, ADAM E.	04/29/23	04/29/23	FOOD & BEVERAGE	65.00
05-22	AP	X0072151	THE COURIER-JOURNAL	04/11/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L	787.87
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	85.26
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-1,223.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,441.45
06-02	AP	X0074689	HERALD LEADER	05/05/23	05/05/24	PUBLICATIONS/REFERENCE MAT'L	1,239.31
06-06	AP	X0077245	DANVILLE OFFICE EQUIPMENT CO INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	260.53
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	89.65
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-697.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	751.50
06-30	AP	X0075093	WILSON, TAMRA K.	04/11/23	04/11/23	FOOD & BEVERAGE	14.00
06-30	AP	X0075093	WILSON, TAMRA K.	04/29/23	04/29/23	FOOD & BEVERAGE	75.00
06-30	AP	X0075093	WILSON, TAMRA K.	05/18/23	05/18/23	FOOD & BEVERAGE	13.00
						SUPPLIES AND MATERIALS TOTALS:	10,759.42
		EQUIPMENT					
04-28	AP	01655575	ASHLAND OFFICE SUPPLY	03/21/23	03/21/23	OFFICE EQUIP PURCH LESS THAN $25,000	5,675.00
04-28	AP	01655595	ASHLAND OFFICE SUPPLY	03/30/23	03/30/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,429.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	186.88
04-28	AP	X0067318	ASHLAND OFFICE SUPPLY	04/20/23	04/20/23	MAINTENANCE / REPAIRS	150.00
05-15	AP	X0070255	WALKER COMMUNICATIONS INC	04/11/23	05/01/23	MAINTENANCE / REPAIRS	620.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	186.88
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	186.88
						EQUIPMENT TOTALS:	8,434.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,289.95
						OFFICE TOTALS:	407,289.95

2022 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-26	AP	01634507	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	403.60
						TRAVEL TOTALS:	403.60

RENT, COMMUNICATION, UTILITIES

04-12	AR	AC-19523	TV SERVICES INC.	11/01/22	11/30/22	UTILITIES	-217.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	-217.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. HAROLD ROGERS—Con.							
SUPPLIES AND MATERIALS							
04-14 AP	01648176	LEIDOS DIGITAL SOLUTIONS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16		9,927.04
					SUPPLIES AND MATERIALS TOTALS:		9,927.04
EQUIPMENT							
04-14 AP	01648176	LEIDOS DIGITAL SOLUTIONS INC	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		27,785.62
					EQUIPMENT TOTALS:		27,785.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,898.51
					OFFICE TOTALS:		37,898.51
INTERN ALLOWANCES							
2023 HON. HAROLD ROGERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,950.00	9,116.67
					INTERN ALLOWANCES TOTALS:	15,950.00	9,116.67
					OFFICE TOTALS:	15,950.00	9,116.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COHEN, BENJAMIN	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,916.67
		HARRIS, CAMDEN J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,250.00
		OVERBAY, JESSICA P.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		SPECK, MEGAN E.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,950.00
					PERSONNEL COMPENSATION TOTALS:		9,116.67
					INTERN ALLOWANCES TOTALS:		9,116.67
					OFFICE TOTALS:		9,116.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,189.69	1,697.30
					PERSONNEL COMPENSATION	645,692.30	342,288.89
					TRAVEL	28,257.78	23,304.75
					RENT, COMMUNICATION, UTILITIES	32,072.82	17,742.47
					PRINTING AND REPRODUCTION	344.34	210.34
					OTHER SERVICES	16,890.65	8,606.34
					SUPPLIES AND MATERIALS	3,300.03	1,944.07
					EQUIPMENT	7,792.00	1,903.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,539.61	397,697.16
					OFFICE TOTALS:	736,539.61	397,697.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		781.48

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		65.83
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-21.50
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		320.24
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-48.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		331.91
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		323.44
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-55.85
							FRANKED MAIL TOTALS:	1,697.30
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE		5,450.01
			BRINSON, CHRISTOPHER R.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
			COLE, CARRIE A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,249.99
			GRABEN, BEVERLY D.	04/01/23	06/30/23	CASEWORKER		25,625.01
			LEWIS III, ALVIN A.	04/01/23	06/30/23	DIR OF SPEC PROJ AND FLD REP		21,875.01
			MILLER, LAURIE S.	04/01/23	06/30/23	PRESS SECRETARY		26,874.99
			ROLLINS, SHERI L.	04/01/23	06/30/23	DISTRICT DIRECTOR		39,999.99
			RUHLEN, MARY E	04/01/23	06/30/23	FINANCIAL ADVISOR		3,125.01
			SMITH-BAKER, MARGARET J.	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT		20,750.01
			STIERS JR, WILLIAM	05/15/23	06/30/23	LEGISLATIVE ASSISTANT		8,688.89
			VANOY,LEE M	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,874.99
			VISKOVICH, BRONTI M.	04/01/23	06/30/23	SCHEDULER		22,500.00
			WALLACE,RACHEL L	04/01/23	06/30/23	CASEWORKER		15,000.00
			WHELCHEL, LOGAN J.	04/01/23	06/30/23	STAFF ASSISTANT		11,874.99
			WILSON,KATHRYN H	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		42,500.01
			WOMACK, JANTZ G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		11,874.99
							PERSONNEL COMPENSATION TOTALS:	342,288.89
		TRAVEL						
04-05	AP	X0059012	SMITH-BAKER, MARGARET J.	03/14/23	03/17/23	PRIVATE AUTO MILEAGE		233.18
04-06	AP	X0061536	LEWIS III, ALVIN A.	02/01/23	03/15/23	PRIVATE AUTO MILEAGE		373.42
04-07	AP	X0061824	LEWIS III, ALVIN A.	01/04/23	01/18/23	PRIVATE AUTO MILEAGE		178.15
04-25	AP	X0061209	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-25	AP	X0061209	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		341.80
04-25	AP	X0061209	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-25	AP	X0061209	CITIBANK	02/27/23	03/02/23	PARKING		48.00
04-25	AP	X0061209	CITIBANK	03/05/23	03/11/23	PARKING		71.25
04-25	AP	X0061209	CITIBANK	03/19/23	03/24/23	PARKING		71.25
04-25	AP	X0061657	VANOY, LEE M.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		666.07
04-25	AP	X0062574	ROLLINS, SHERI L.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		354.05
04-25	AP	X0062689	GRABEN, BEVERLY D.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE		52.08
04-25	AP	X0064823	HON. MICHAEL D ROGERS	03/05/23	03/31/23	PRIVATE AUTO MILEAGE		484.71
04-27	AP	X0065080	WALLACE, RACHEL L	04/05/23	04/22/23	PRIVATE AUTO MILEAGE		165.35
04-27	AP	X0067185	SMITH-BAKER, MARGARET J.	04/11/23	04/21/23	PRIVATE AUTO MILEAGE		347.15
05-08	AP	X0067760	VANOY, LEE M.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		625.12
05-15	AP	X0070039	HON. MICHAEL D ROGERS	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		504.36
05-15	AP	X0071182	GRABEN, BEVERLY D.	04/22/23	04/26/23	PRIVATE AUTO MILEAGE		108.42
05-15	AP	X0071374	WALLACE, RACHEL L	05/01/23	05/02/23	LODGING		202.27
05-15	AP	X0071374	WALLACE, RACHEL L	05/02/23	05/02/23	MEALS		10.66
05-16	AP	X0069248	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-16	AP	X0069248	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		253.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE ROGERS—Con.							
05-16 AP	X0069248	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-16 AP	X0069248	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-16 AP	X0069248	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-16 AP	X0069248	CITIBANK	05/01/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		683.60
05-16 AP	X0069248	CITIBANK	05/01/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		424.80
05-16 AP	X0069248	CITIBANK	03/27/23	03/30/23	TAXI/RIDE SHARE		63.50
05-16 AP	X0069248	CITIBANK	04/17/23	04/20/23	TAXI/RIDE SHARE		57.30
05-17 AP	X0044055	MILLER, LAURIE S.	01/04/23	01/04/23	MEALS		12.64
05-17 AP	X0044055	MILLER, LAURIE S.	01/17/23	01/17/23	MEALS		7.10
05-17 AP	X0044055	MILLER, LAURIE S.	02/01/23	02/01/23	MEALS		9.11
05-17 AP	X0044055	MILLER, LAURIE S.	02/13/23	02/13/23	MEALS		11.31
05-17 AP	X0044055	MILLER, LAURIE S.	02/22/23	02/22/23	MEALS		13.39
05-17 AP	X0044055	MILLER, LAURIE S.	02/27/23	02/27/23	MEALS		11.00
05-17 AP	X0044055	MILLER, LAURIE S.	02/28/23	02/28/23	MEALS		12.28
05-17 AP	X0044055	MILLER, LAURIE S.	03/01/23	03/01/23	MEALS		7.78
05-17 AP	X0044055	MILLER, LAURIE S.	04/05/23	04/05/23	MEALS		4.16
05-17 AP	X0044055	MILLER, LAURIE S.	04/06/23	04/06/23	MEALS		14.74
05-17 AP	X0044055	MILLER, LAURIE S.	04/26/23	04/26/23	MEALS		19.94
05-17 AP	X0044055	MILLER, LAURIE S.	01/04/23	05/09/23	PRIVATE AUTO MILEAGE		1,874.28
05-17 AP	X0070038	SMITH-BAKER, MARGARET J.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		26.20
05-19 AP	X0071741	WILSON, KATHRYN H.	05/01/23	05/02/23	LODGING		1,326.62
05-19 AP	X0071741	WILSON, KATHRYN H.	05/02/23	05/04/23	LODGING		2,536.85
05-19 AP	X0071741	WILSON, KATHRYN H.	05/01/23	05/05/23	CAR RENTAL		632.13
05-19 AP	X0071741	WILSON, KATHRYN H.	05/06/23	05/08/23	CAR RENTAL		727.70
05-19 AP	X0071741	WILSON, KATHRYN H.	05/02/23	05/02/23	GASOLINE		15.88
05-19 AP	X0071741	WILSON, KATHRYN H.	05/04/23	05/04/23	GASOLINE		41.23
06-05 AP	X0075778	GRABEN, BEVERLY D.	05/01/23	05/02/23	LODGING		224.87
06-05 AP	X0075778	GRABEN, BEVERLY D.	05/01/23	05/24/23	PRIVATE AUTO MILEAGE		252.79
06-08 AP	X0075584	VANOY, LEE M.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		463.65
06-15 AP	X0076376	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		170.60
06-15 AP	X0076376	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-15 AP	X0076376	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		588.90
06-15 AP	X0076376	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-15 AP	X0076376	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-15 AP	X0076376	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		424.80
06-15 AP	X0076376	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-15 AP	X0076376	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-15 AP	X0076376	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-15 AP	X0076376	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-15 AP	X0076376	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-15 AP	X0076376	CITIBANK	05/12/23	05/12/23	MEALS		3.00
06-15 AP	X0076376	CITIBANK	01/02/23	01/12/23	PARKING		134.21
06-15 AP	X0076376	CITIBANK	01/16/23	01/18/23	PARKING		36.38

06-15	AP	X0076376	CITIBANK	04/25/23	05/07/23	PARKING	199.50
06-15	AP	X0076376	CITIBANK	05/09/23	05/12/23	PARKING	48.00
06-15	AP	X0076376	CITIBANK	05/15/23	05/18/23	PARKING	63.50
06-15	AP	X0076376	CITIBANK	05/22/23	05/25/23	PARKING	48.00
06-15	AP	X0078356	ROLLINS, SHERI L.	05/09/23	05/30/23	PRIVATE AUTO MILEAGE	491.83
06-15	AP	X0078356	ROLLINS, SHERI L.	05/09/23	05/09/23	TAXI/RIDE SHARE	16.49
06-15	AP	X0078356	ROLLINS, SHERI L.	05/10/23	05/10/23	TAXI/RIDE SHARE	31.16
06-15	AP	X0078356	ROLLINS, SHERI L.	05/11/23	05/11/23	TAXI/RIDE SHARE	31.18
06-15	AP	X0078356	ROLLINS, SHERI L.	05/12/23	05/12/23	TAXI/RIDE SHARE	22.95
06-15	AP	X0078356	ROLLINS, SHERI L.	05/09/23	05/12/23	PARKING	57.30
06-21	AP	X0079197	WALLACE, RACHEL L	06/07/23	06/07/23	PRIVATE AUTO MILEAGE	67.07
06-26	AP	X0080509	SMITH-BAKER, MARGARET J.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	26.20
06-26	AP	X0080522	HON. MICHAEL D ROGERS	05/09/23	05/30/23	PRIVATE AUTO MILEAGE	553.48
06-28	AP	01671281	HON. MICHAEL D ROGERS	04/01/23	04/30/23	LODGING	380.43
06-28	AP	01671281	HON. MICHAEL D ROGERS	04/01/23	04/30/23	MEALS	553.00
06-28	AP	01671335	HON. MICHAEL D ROGERS	05/01/23	05/31/23	LODGING	118.83
06-28	AP	01671335	HON. MICHAEL D ROGERS	05/01/23	05/31/23	MEALS	888.75
						TRAVEL TOTALS:	23,304.75
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0060455	AT&T	02/17/23	03/16/23	UTILITIES	232.88
04-05	AP	X0060591	AT&T CORP	02/14/23	03/13/23	UTILITIES	1.90
04-16	AP	01651660	CITY OF OXFORD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-17	AP	X0063246	POINT BROADBAND	04/01/23	04/30/23	UTILITIES	362.91
04-18	AP	X0062885	SPARKLIGHT	03/07/23	04/26/23	UTILITIES	233.04
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,185.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,135.58
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.84
04-28	AP	X0067242	AT&T	03/17/23	04/16/23	UTILITIES	232.61
05-01	AP	X0067248	VERIZON WIRELESS	03/23/23	05/13/23	UTILITIES	262.64
05-09	AP	X0070341	SPARKLIGHT	04/27/23	05/26/23	UTILITIES	231.04
05-11	AP	X0070343	POINT BROADBAND	05/01/23	05/31/23	UTILITIES	364.63
05-16	AP	01659659	CITY OF OXFORD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,185.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,782.66
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	302.84
06-01	AP	X0075316	VERIZON WIRELESS	05/14/23	06/13/23	UTILITIES	297.98
06-05	AP	X0076990	AT&T	04/05/23	05/16/23	UTILITIES	337.38
06-09	AP	X0078669	SPARKLIGHT	05/27/23	06/26/23	UTILITIES	231.04
06-14	AP	X0078125	POINT BROADBAND	06/01/23	06/30/23	UTILITIES	361.26
06-16	AP	01667662	CITY OF OXFORD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,185.17
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	428.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,239.14
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,742.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE ROGERS—Con.								
		PRINTING AND REPRODUCTION						
04-19	AP	X0065929	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-23	AP	01657856	PUBLIC PRINTER	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-25	AP	X0074671	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/09/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		21.90
06-05	AP	X0077608	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		210.34
		OTHER SERVICES						
04-16	AP	01650616	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		86.37
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		417.41
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		86.37
05-16	AP	01658621	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		417.41
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		86.37
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666632	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		417.41
						OTHER SERVICES TOTALS:		8,606.34
		SUPPLIES AND MATERIALS						
04-18	GL	FRM0124313		02/15/23	03/20/23	FRAMING (TRANSFER)		350.00
04-25	AP	X0061657	VANOY, LEE M.	03/29/23	03/29/23	FOOD & BEVERAGE		75.00
04-25	AP	X0065977	PARMER WATER COMPANY	03/08/23	03/08/23	WATER		28.05
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		27.60
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		84.65
05-11	AP	X0071750	PARMER WATER COMPANY	05/04/23	05/04/23	WATER		28.05
05-11	AP	X0071752	PARMER WATER COMPANY	03/31/23	03/31/23	WATER		28.05
05-17	AP	X0044055	MILLER, LAURIE S.	01/13/23	01/13/23	FOOD & BEVERAGE		4.40
05-17	AP	X0044055	MILLER, LAURIE S.	01/17/23	01/17/23	FOOD & BEVERAGE		50.00
05-17	AP	X0044055	MILLER, LAURIE S.	01/25/23	01/25/23	FOOD & BEVERAGE		30.00
05-17	AP	X0044055	MILLER, LAURIE S.	01/30/23	01/30/23	FOOD & BEVERAGE		38.10
05-17	AP	X0044055	MILLER, LAURIE S.	02/06/23	02/06/23	FOOD & BEVERAGE		26.28
05-17	AP	X0044055	MILLER, LAURIE S.	02/08/23	02/08/23	FOOD & BEVERAGE		40.24
05-17	AP	X0044055	MILLER, LAURIE S.	02/10/23	02/10/23	FOOD & BEVERAGE		7.82
05-17	AP	X0044055	MILLER, LAURIE S.	03/02/23	03/02/23	FOOD & BEVERAGE		10.02
05-17	AP	X0044055	MILLER, LAURIE S.	03/06/23	03/06/23	FOOD & BEVERAGE		29.49
05-17	AP	X0044055	MILLER, LAURIE S.	03/31/23	03/31/23	FOOD & BEVERAGE		6.82
05-17	AP	X0044055	MILLER, LAURIE S.	04/14/23	04/14/23	FOOD & BEVERAGE		7.82
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		84.65
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-97.00

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		263.13
06-06	GL	FRM0125428		04/11/23	05/19/23	FRAMING (TRANSFER)		100.00
06-15	AP	X0078058	GOVCONNECTION INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		449.98
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		56.39
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		33.38
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		84.65
06-29	AP	X0082406	PARMER WATER COMPANY	05/31/23	05/31/23	WATER		1.00
06-29	AP	X0082407	PARMER WATER COMPANY	06/02/23	06/02/23	WATER		31.35
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-124.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		228.15
						SUPPLIES AND MATERIALS TOTALS:		1,944.07
		EQUIPMENT						
04-06	AP	X0060428	NEW AGE TONER CARTRIDGES INC	01/13/23	01/13/23	MAINTENANCE / REPAIRS		165.00
04-21	AP	01654408	GOVCONNECTION INC	04/14/23	04/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,327.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		1,903.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,697.16
						OFFICE TOTALS:		397,697.16

2022 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
06-15	AP	X0076376	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		-1,673.60
06-15	AP	X0076376	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		170.60
						TRAVEL TOTALS:		-1,503.00
		EQUIPMENT						
04-19	AP	01653874	GOVCONNECTION INC	02/01/23	02/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		32,616.40
						EQUIPMENT TOTALS:		32,616.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,113.40
						OFFICE TOTALS:		31,113.40

2020 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
04-14	AP	X0060429	NEW AGE TONER CARTRIDGES INC	12/16/20	12/16/20	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.00
						OFFICE TOTALS:		300.00

INTERN ALLOWANCES
2023 HON. MIKE ROGERS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,900.28	14,096.95
						INTERN ALLOWANCES TOTALS:	22,900.28	14,096.95
						OFFICE TOTALS:	22,900.28	14,096.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MIKE ROGERS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUNN-CORDOVA, ALEXANDRA E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,800.00
		LION, DEMETRICUS C.	05/08/23	05/25/23	PAID INTERN - HOUSE PROGRAM		1,680.00
		NINER, SAMUEL S.	05/01/23	05/25/23	COMM. HOUSE PAID INTERN - MAJO		1,680.00
		SCHEHL, JOHN O.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM		2,336.95
		SHEARS, ADA E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,800.00
		WOOD, SUTHERLAND R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:		14,096.95
					INTERN ALLOWANCES TOTALS:		14,096.95
					OFFICE TOTALS:		14,096.95
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN W. ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	393.65	104.11
					PERSONNEL COMPENSATION	585,366.95	295,737.51
					TRAVEL	62,781.71	43,051.13
					RENT, COMMUNICATION, UTILITIES	18,217.95	13,759.15
					PRINTING AND REPRODUCTION	1,037.29	175.56
					OTHER SERVICES	21,450.00	10,725.00
					SUPPLIES AND MATERIALS	4,575.51	3,316.90
					EQUIPMENT	1,044.00	522.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,867.06	367,391.36
					OFFICE TOTALS:	694,867.06	367,391.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		69.58
05-31 GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.45
06-01 AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		45.98
					FRANKED MAIL TOTALS:		104.11
PERSONNEL COMPENSATION							
		BANE, LEAH	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		24,999.99
		CONLAN, GRAHAM P.	04/01/23	06/30/23	LEGISLATIVE COUNSEL		23,750.01
		DONCHES,MICHELLE M	04/01/23	06/30/23	SHARED EMPLOYEE		4,806.24
		FOSTER,REBECCA D	04/01/23	06/30/23	DISTRICT DIRECTOR		33,750.00
		HILLEARY, WILLIAM V.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		JONES, DYLAN T.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
		KROITOR, JASON R.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		KUMAR, SHARAN S.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
		MASH,KIMBERLY E	04/01/23	06/30/23	CASEWORKER		14,000.01
		NAVE,BETTIE L	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,499.99

			RENDER, HAROLD R.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	31,250.01
			SCHRICK, RILEY A.	04/01/23	05/15/23	PART-TIME EMPLOYEE	1,031.25
			SPURLOCK, JENNIFER J.	04/01/23	06/30/23	CASEWORKER	14,250.00
			STEVENS, BLAKE P.	04/01/23	06/30/23	PRESS SECRETARY	16,250.01
			TAYLOR, KAITLIN G.	05/22/23	06/30/23	STAFF ASSISTANT	4,875.00
						PERSONNEL COMPENSATION TOTALS:	295,737.51
		TRAVEL					
04-03	AP	X0059316	HILLEARY, WILLIAM V.	03/17/23	03/18/23	PRIVATE AUTO MILEAGE	434.27
04-11	AP	X0055157	RENDER, HAROLD R.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	597.92
04-11	AP	X0055157	RENDER, HAROLD R.	03/08/23	03/08/23	PARKING	20.00
04-19	AP	X0062875	CONLAN, GRAHAM P.	03/28/23	03/28/23	TAXI/RIDE SHARE	21.95
04-26	AP	X0061257	CITIBANK	02/28/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	239.79
04-26	AP	X0061257	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	513.98
04-26	AP	X0061257	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	135.90
04-26	AP	X0061257	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	513.98
04-26	AP	X0061257	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	513.98
04-26	AP	X0061257	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	414.90
04-26	AP	X0061257	CITIBANK	02/27/23	03/03/23	LODGING	1,628.84
04-26	AP	X0061257	CITIBANK	02/28/23	03/02/23	LODGING	779.54
04-26	AP	X0061257	CITIBANK	03/06/23	03/10/23	LODGING	1,823.11
04-26	AP	X0061257	CITIBANK	03/01/23	03/01/23	MEALS	48.01
04-26	AP	X0061257	CITIBANK	03/01/23	03/02/23	MEALS	15.90
04-26	AP	X0061257	CITIBANK	03/02/23	03/02/23	MEALS	14.40
04-26	AP	X0061257	CITIBANK	03/03/23	03/03/23	MEALS	8.99
04-26	AP	X0061257	CITIBANK	03/06/23	03/06/23	MEALS	11.99
04-26	AP	X0061257	CITIBANK	03/07/23	03/07/23	MEALS	18.83
04-26	AP	X0061257	CITIBANK	03/07/23	03/09/23	MEALS	49.29
04-26	AP	X0061257	CITIBANK	03/08/23	03/08/23	MEALS	6.84
04-26	AP	X0061257	CITIBANK	03/09/23	03/09/23	MEALS	7.15
04-26	AP	X0061257	CITIBANK	03/10/23	03/10/23	MEALS	10.99
04-26	AP	X0061257	CITIBANK	03/13/23	03/13/23	MEALS	14.55
04-26	AP	X0061257	CITIBANK	03/14/23	03/14/23	MEALS	17.47
04-26	AP	X0061257	CITIBANK	03/15/23	03/15/23	MEALS	13.97
04-26	AP	X0061257	CITIBANK	03/16/23	03/16/23	MEALS	33.85
04-26	AP	X0061257	CITIBANK	03/17/23	03/17/23	MEALS	39.20
04-26	AP	X0061257	CITIBANK	03/18/23	03/18/23	MEALS	11.98
04-26	AP	X0061257	CITIBANK	03/21/23	03/21/23	MEALS	23.84
04-26	AP	X0061257	CITIBANK	03/22/23	03/22/23	MEALS	10.27
04-26	AP	X0061257	CITIBANK	03/23/23	03/23/23	MEALS	27.08
04-26	AP	X0061257	CITIBANK	03/24/23	03/24/23	MEALS	15.97
04-26	AP	X0061257	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	43.62
04-26	AP	X0061257	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	10.00
04-26	AP	X0061257	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	19.22
04-26	AP	X0061257	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE	21.36
04-26	AP	X0061257	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	220.98
04-26	AP	X0061257	CITIBANK	02/27/23	03/03/23	PARKING	130.00
04-26	AP	X0061257	CITIBANK	03/06/23	03/10/23	PARKING	140.00
04-26	AP	X0064578	NAVE, BETTIE L.	03/14/23	03/28/23	PRIVATE AUTO MILEAGE	566.77
04-27	AP	X0064945	STEVENS, BLAKE P.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	199.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN W. ROSE—Con.							
05-01 AP	X0063601	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		305.98
05-01 AP	X0063601	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		448.98
05-01 AP	X0063601	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		354.98
05-01 AP	X0063601	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		305.98
05-01 AP	X0063601	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		305.98
05-01 AP	X0063601	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		320.98
05-01 AP	X0063601	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		463.98
05-01 AP	X0063601	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-01 AP	X0063601	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-01 AP	X0063601	CITIBANK	03/13/23	03/17/23	LODGING		1,984.05
05-01 AP	X0063601	CITIBANK	03/17/23	03/18/23	LODGING		340.27
05-01 AP	X0063601	CITIBANK	03/20/23	03/24/23	LODGING		1,898.97
05-01 AP	X0063601	CITIBANK	03/01/23	03/01/23	MEALS		6.25
05-01 AP	X0063601	CITIBANK	03/10/23	03/13/23	MEALS		43.60
05-01 AP	X0063601	CITIBANK	03/14/23	03/16/23	MEALS		15.37
05-01 AP	X0063601	CITIBANK	03/18/23	03/18/23	MEALS		6.00
05-01 AP	X0063601	CITIBANK	03/21/23	03/23/23	MEALS		28.62
05-01 AP	X0063601	CITIBANK	02/28/23	03/01/23	TAXI/RIDE SHARE		19.46
05-01 AP	X0063601	CITIBANK	02/28/23	03/02/23	TAXI/RIDE SHARE		2.00
05-01 AP	X0063601	CITIBANK	03/01/23	03/02/23	TAXI/RIDE SHARE		25.53
05-01 AP	X0063601	CITIBANK	03/02/23	03/03/23	TAXI/RIDE SHARE		20.22
05-01 AP	X0063601	CITIBANK	03/02/23	03/06/23	TAXI/RIDE SHARE		8.75
05-01 AP	X0063601	CITIBANK	03/03/23	03/06/23	TAXI/RIDE SHARE		15.24
05-01 AP	X0063601	CITIBANK	03/06/23	03/07/23	TAXI/RIDE SHARE		35.05
05-01 AP	X0063601	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		12.02
05-01 AP	X0063601	CITIBANK	03/08/23	03/09/23	TAXI/RIDE SHARE		25.35
05-01 AP	X0063601	CITIBANK	03/09/23	03/10/23	TAXI/RIDE SHARE		11.10
05-01 AP	X0063601	CITIBANK	03/10/23	03/13/23	TAXI/RIDE SHARE		44.67
05-01 AP	X0063601	CITIBANK	03/10/23	03/15/23	TAXI/RIDE SHARE		3.40
05-01 AP	X0063601	CITIBANK	03/14/23	03/15/23	TAXI/RIDE SHARE		9.75
05-01 AP	X0063601	CITIBANK	03/15/23	03/16/23	TAXI/RIDE SHARE		31.26
05-01 AP	X0063601	CITIBANK	03/16/23	03/17/23	TAXI/RIDE SHARE		61.43
05-01 AP	X0063601	CITIBANK	03/16/23	03/20/23	TAXI/RIDE SHARE		9.75
05-01 AP	X0063601	CITIBANK	03/17/23	03/20/23	TAXI/RIDE SHARE		8.75
05-01 AP	X0063601	CITIBANK	03/20/23	03/21/23	TAXI/RIDE SHARE		72.68
05-01 AP	X0063601	CITIBANK	03/22/23	03/23/23	TAXI/RIDE SHARE		19.11
05-01 AP	X0063601	CITIBANK	03/22/23	03/24/23	TAXI/RIDE SHARE		20.99
05-01 AP	X0063601	CITIBANK	03/23/23	03/24/23	TAXI/RIDE SHARE		17.02
05-01 AP	X0063601	CITIBANK	03/23/23	03/27/23	TAXI/RIDE SHARE		29.42
05-01 AP	X0063601	CITIBANK	03/24/23	03/27/23	TAXI/RIDE SHARE		128.78
05-01 AP	X0063601	CITIBANK	03/27/23	03/28/23	TAXI/RIDE SHARE		39.00
05-01 AP	X0067095	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-01 AP	X0067095	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		135.90

05-01	AP	X0067214	CITIBANK	03/15/23	03/16/23	TAXI/RIDE SHARE		19.73
05-01	AP	X0067214	CITIBANK	03/16/23	03/16/23	TAXI/RIDE SHARE		21.26
05-01	AP	X0067214	CITIBANK	03/21/23	03/22/23	TAXI/RIDE SHARE		10.93
05-08	AP	X0063855	RENDER, HAROLD R.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		761.64
05-08	AP	X0063855	RENDER, HAROLD R.	04/17/23	04/17/23	PARKING		22.25
05-08	AP	X0063855	RENDER, HAROLD R.	04/21/23	04/21/23	PARKING		42.00
05-09	AP	X0068463	STEVENS, BLAKE P.	04/24/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		557.80
05-09	AP	X0068463	STEVENS, BLAKE P.	04/24/23	04/28/23	LODGING		1,908.45
05-09	AP	X0068463	STEVENS, BLAKE P.	04/24/23	04/24/23	MEALS		56.14
05-09	AP	X0068463	STEVENS, BLAKE P.	04/26/23	04/26/23	MEALS		21.37
05-09	AP	X0068463	STEVENS, BLAKE P.	04/27/23	04/27/23	MEALS		24.70
05-09	AP	X0068463	STEVENS, BLAKE P.	04/24/23	04/24/23	TAXI/RIDE SHARE		18.65
05-09	AP	X0068463	STEVENS, BLAKE P.	04/25/23	04/25/23	TAXI/RIDE SHARE		39.91
05-09	AP	X0068463	STEVENS, BLAKE P.	04/26/23	04/26/23	TAXI/RIDE SHARE		19.00
05-09	AP	X0068463	STEVENS, BLAKE P.	04/27/23	04/27/23	TAXI/RIDE SHARE		47.44
05-09	AP	X0068463	STEVENS, BLAKE P.	04/28/23	04/28/23	TAXI/RIDE SHARE		50.00
05-09	AP	X0068463	STEVENS, BLAKE P.	04/24/23	04/28/23	PARKING		112.00
05-18	AP	X0071018	STEVENS, BLAKE P.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		87.77
05-23	AP	X0070356	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-23	AP	X0070356	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-23	AP	X0070356	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-23	AP	X0070356	CITIBANK	03/27/23	03/30/23	LODGING		1,557.60
05-23	AP	X0070356	CITIBANK	03/27/23	03/27/23	MEALS		19.91
05-23	AP	X0070356	CITIBANK	03/28/23	03/28/23	MEALS		36.79
05-23	AP	X0070356	CITIBANK	03/29/23	03/29/23	MEALS		48.00
05-23	AP	X0070356	CITIBANK	03/30/23	03/30/23	MEALS		2.15
05-23	AP	X0070356	CITIBANK	04/25/23	04/25/23	MEALS		53.85
05-23	AP	X0070356	CITIBANK	04/26/23	04/26/23	MEALS		55.40
05-23	AP	X0070356	CITIBANK	04/27/23	04/27/23	MEALS		22.10
05-23	AP	X0070356	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		6.03
05-23	AP	X0070356	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE		26.00
05-23	AP	X0070356	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		47.00
05-23	AP	X0070356	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		27.04
05-23	AP	X0070356	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		47.44
05-23	AP	X0070356	CITIBANK	04/05/23	04/05/23	PARKING		36.75
05-23	AP	X0072653	HILLEARY, WILLIAM V.	04/16/23	05/12/23	PRIVATE AUTO MILEAGE		973.38
05-23	AP	X0073861	FOSTER, REBECCA D.	04/27/23	04/27/23	MEALS		13.08
05-23	AP	X0073861	FOSTER, REBECCA D.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		736.04
05-23	AP	X0073861	FOSTER, REBECCA D.	04/17/23	04/17/23	TAXI/RIDE SHARE		51.12
05-23	AP	X0073861	FOSTER, REBECCA D.	04/18/23	04/18/23	TAXI/RIDE SHARE		59.66
05-23	AP	X0073861	FOSTER, REBECCA D.	04/19/23	04/19/23	TAXI/RIDE SHARE		31.48
05-23	AP	X0073861	FOSTER, REBECCA D.	04/17/23	04/21/23	PARKING		148.85
05-25	AP	X0058540	FOSTER, REBECCA D.	03/02/23	03/22/23	PRIVATE AUTO MILEAGE		290.20
05-30	AP	X0074983	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		513.98
05-30	AP	X0074983	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		-135.90
05-30	AP	X0074983	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		-135.90
05-30	AP	X0074983	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		463.98
05-30	AP	X0074983	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		298.98
05-30	AP	X0074983	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		819.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN W. ROSE—Con.							
05-30 AP	X0074983	CITIBANK	04/16/23	04/19/23	LODGING		1,542.14
05-30 AP	X0074983	CITIBANK	04/16/23	04/21/23	LODGING		986.74
05-30 AP	X0074983	CITIBANK	04/16/23	04/16/23	MEALS		19.08
05-30 AP	X0074983	CITIBANK	04/19/23	04/20/23	MEALS		9.54
05-30 AP	X0074983	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		25.75
05-30 AP	X0074983	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		22.08
05-30 AP	X0074983	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		24.80
05-30 AP	X0074983	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		9.36
05-30 AP	X0074983	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		14.64
06-02 AP	X0068879	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		403.97
06-02 AP	X0068879	CITIBANK	03/28/23	03/28/23	MEALS		43.00
06-02 AP	X0068879	CITIBANK	03/30/23	03/30/23	MEALS		24.08
06-02 AP	X0068879	CITIBANK	04/19/23	04/19/23	MEALS		23.09
06-02 AP	X0068879	CITIBANK	04/20/23	04/20/23	MEALS		7.54
06-02 AP	X0068879	CITIBANK	04/21/23	04/21/23	MEALS		11.48
06-02 AP	X0068879	CITIBANK	04/23/23	04/23/23	MEALS		13.86
06-02 AP	X0068879	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		95.18
06-02 AP	X0068879	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE		51.14
06-02 AP	X0068879	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		12.03
06-02 AP	X0068879	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		31.66
06-02 AP	X0068879	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		38.78
06-02 AP	X0068879	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		12.60
06-02 AP	X0068879	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		21.99
06-02 AP	X0068879	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		15.20
06-02 AP	X0068879	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		18.14
06-02 AP	X0068879	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		7.87
06-02 AP	X0068879	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		43.42
06-02 AP	X0068879	CITIBANK	03/27/23	03/30/23	PARKING		112.00
06-02 AP	X0068879	CITIBANK	04/16/23	04/21/23	PARKING		168.00
06-06 AP	X0074445	RENDER, HAROLD R.	05/16/23	05/25/23	PRIVATE AUTO MILEAGE		204.21
06-09 AP	X0077626	MASH, KIMBERLY E.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		38.38
06-09 AP	X0077626	MASH, KIMBERLY E.	05/18/23	05/18/23	PARKING		34.95
06-13 AP	X0078144	HILLEARY, WILLIAM V.	05/15/23	06/01/23	PRIVATE AUTO MILEAGE		214.86
06-20 AP	X0080049	PICKERING, MARILYN J.	06/04/23	06/04/23	MEALS		56.13
06-20 AP	X0080049	PICKERING, MARILYN J.	06/07/23	06/07/23	MEALS		41.41
06-20 AP	X0080049	PICKERING, MARILYN J.	06/08/23	06/08/23	MEALS		58.72
06-21 AP	X0079854	STEVENS, BLAKE P.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE		131.00
06-22 AP	X0073204	NAVE, BETTIE L.	04/04/23	04/19/23	PRIVATE AUTO MILEAGE		535.86
06-22 AP	X0079125	NAVE, BETTIE L.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		841.72
06-27 AP	X0056381	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		962.96
06-27 AP	X0056381	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		369.98
06-27 AP	X0056381	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		443.98
06-27 AP	X0056381	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		344.98

06-27	AP	X0056381	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		344.98
06-27	AP	X0056381	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		408.97
06-27	AP	X0056381	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		443.98
06-27	AP	X0056381	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		288.97
06-27	AP	X0056381	CITIBANK	05/05/23	05/06/23	LODGING		223.48
06-27	AP	X0056381	CITIBANK	05/10/23	05/10/23	MEALS		54.00
06-27	AP	X0056381	CITIBANK	05/23/23	05/23/23	MEALS		13.74
06-27	AP	X0056381	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		27.94
06-27	AP	X0056381	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		58.19
06-27	AP	X0056381	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		23.52
06-27	AP	X0076253	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		360.97
06-27	AP	X0076253	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-27	AP	X0076253	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		135.90
06-27	AP	X0076253	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		862.88
06-27	AP	X0076253	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		271.80
06-27	AP	X0076253	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		135.90
06-27	AP	X0076253	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		239.80
06-27	AP	X0076253	CITIBANK	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP		29.00
06-27	AP	X0076253	CITIBANK	05/02/23	05/03/23	LODGING		175.19
06-27	AP	X0076253	CITIBANK	05/09/23	05/12/23	LODGING		1,364.73
06-27	AP	X0076253	CITIBANK	05/18/23	05/19/23	LODGING		430.17
06-27	AP	X0076253	CITIBANK	03/10/23	03/10/23	MEALS		38.40
06-27	AP	X0076253	CITIBANK	04/28/23	04/28/23	MEALS		8.99
06-27	AP	X0076253	CITIBANK	05/03/23	05/03/23	MEALS		8.10
06-27	AP	X0076253	CITIBANK	05/06/23	05/06/23	MEALS		22.35
06-27	AP	X0076253	CITIBANK	05/09/23	05/09/23	MEALS		35.19
06-27	AP	X0076253	CITIBANK	05/10/23	05/10/23	MEALS		53.50
06-27	AP	X0076253	CITIBANK	05/12/23	05/12/23	MEALS		23.44
06-27	AP	X0076253	CITIBANK	05/15/23	05/15/23	MEALS		3.30
06-27	AP	X0076253	CITIBANK	05/16/23	05/16/23	MEALS		10.36
06-27	AP	X0076253	CITIBANK	05/17/23	05/17/23	MEALS		13.13
06-27	AP	X0076253	CITIBANK	05/18/23	05/18/23	MEALS		30.59
06-27	AP	X0076253	CITIBANK	05/19/23	05/19/23	MEALS		15.37
06-27	AP	X0076253	CITIBANK	05/24/23	05/24/23	MEALS		28.61
06-27	AP	X0076253	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		-6.03
06-27	AP	X0076253	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		10.79
06-27	AP	X0076253	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		40.79
06-27	AP	X0076253	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE		17.79
06-27	AP	X0076253	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		55.94
06-27	AP	X0076253	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		43.03
06-27	AP	X0076253	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		56.65
06-27	AP	X0076253	CITIBANK	05/15/23	05/19/23	TAXI/RIDE SHARE		140.00
06-27	AP	X0076253	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		48.54
06-27	AP	X0076253	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		30.53
06-27	AP	X0076253	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		39.43
06-27	AP	X0076253	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		17.12
06-27	AP	X0076253	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		12.48
06-27	AP	X0076253	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		30.59
06-27	AP	X0076253	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		30.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN W. ROSE—Con.								
06-27	AP	X0076253	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		20.00
06-27	AP	X0076253	CITIBANK	04/25/23	04/28/23	PARKING		112.00
06-27	AP	X0076253	CITIBANK	05/09/23	05/12/23	PARKING		112.00
06-28	AP	X0076450	CITIBANK -TARGET 00010769	05/22/23	05/22/23	MEALS		21.21
							TRAVEL TOTALS:	43,051.13
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		95.44
04-16	AP	01651737	SUMNER COUNTY TN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-26	AP	X0061115	CITIBANK -ATT BILL PAYMENT	02/01/23	02/28/23	UTILITIES		10.75
04-26	AP	X0061115	CITIBANK -TWIN LAKES	03/01/23	03/31/23	UTILITIES		128.57
04-26	AP	X0061115	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/23	02/23/23	UTILITIES		772.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		62.86
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		580.25
05-02	AP	01656241	DEMONTBRUN PARK HOLDINGS GP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-02	AP	01656242	DEMONTBRUN PARK HOLDINGS GP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-02	AP	01656243	DEMONTBRUN PARK HOLDINGS GP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-02	AP	01656244	DEMONTBRUN PARK HOLDINGS GP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-16	AP	01659742	SUMNER COUNTY TN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	01659872	DEMONTBRUN PARK HOLDINGS GP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		53.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		580.25
06-08	AP	X0069026	CITIBANK -DIGITALSPACE	04/01/23	05/01/23	UTILITIES		10.00
06-08	AP	X0069026	CITIBANK -TWIN LAKES	04/01/23	04/30/23	UTILITIES		128.57
06-08	AP	X0069026	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/23	03/23/23	UTILITIES		704.76
06-16	AP	01667745	SUMNER COUNTY TN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	01667877	DEMONTBRUN PARK HOLDINGS GP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
06-22	AP	X0079125	NAVE, BETTIE L.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		14.05
06-28	AP	X0076450	CITIBANK -DIGITALSPACE	05/01/23	06/01/23	UTILITIES		10.00
06-28	AP	X0076450	CITIBANK -TWIN LAKES	05/01/23	05/31/23	UTILITIES		128.57
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		320.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		57.18
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		580.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,759.15
		PRINTING AND REPRODUCTION						
04-18	AP	X0064964	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-18	AP	X0064967	BETTER BUSINESS EQUIPMENT CO INC	01/05/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		106.06
06-27	GL	MED0125824		06/21/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	175.56

OTHER SERVICES

04-16	AP	01650860	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651243	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658862	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659246	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666869	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667252	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,725.00

SUPPLIES AND MATERIALS

04-11	AP	X0055157	RENDER, HAROLD R.	03/07/23	03/07/23	FOOD & BEVERAGE	45.00
04-11	AP	X0055157	RENDER, HAROLD R.	03/20/23	03/20/23	FOOD & BEVERAGE	20.00
04-21	AP	X0063376	RENDER, HAROLD R.	03/16/23	03/16/23	FOOD & BEVERAGE	21.72
04-26	AP	X0061115	CITIBANK -AMZN Mktp US HG40Q39K1	03/14/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	73.94
04-26	AP	X0061115	CITIBANK -CANVA I03727-29653363	03/17/23	03/16/24	SOFTWARE LESS THAN $500	119.99
04-26	AP	X0061115	CITIBANK -DIGITALSPACE	03/01/23	04/01/23	SOFTWARE LESS THAN $500	10.00
04-26	AP	X0061115	CITIBANK -DIGITALSPACE	03/20/23	03/20/23	SOFTWARE LESS THAN $500	6.60
04-26	AP	X0061115	CITIBANK -EMERGENT LLC	03/13/23	01/08/24	SOFTWARE LESS THAN $500	174.12
04-26	AP	X0061115	CITIBANK -LEGISTORM LLC	03/26/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-26	AP	X0061115	CITIBANK -SAFEWAY #3217	03/20/23	03/20/23	FOOD & BEVERAGE	51.78
04-26	AP	X0061115	CITIBANK -SP UNI-BALL	03/13/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	42.00
04-26	AP	X0061115	CITIBANK -STAPLES 00111971	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	263.48
04-26	AP	X0061115	CITIBANK -STAPLES DIRECT	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	28.40
04-26	AP	X0061115	CITIBANK -TARGET.COM	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	26.37
04-26	AP	X0061115	CITIBANK -THE SMITHVILLE REVIEW	03/25/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	2.95
04-26	AP	X0061115	CITIBANK -TWITTER PAID FEATURES	03/23/23	03/23/24	SOFTWARE LESS THAN $500	89.04
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	141.16
05-08	AP	X0063855	RENDER, HAROLD R.	04/04/23	04/04/23	FOOD & BEVERAGE	45.00
05-08	AP	X0063855	RENDER, HAROLD R.	04/13/23	04/13/23	FOOD & BEVERAGE	30.00
05-08	AP	X0063855	RENDER, HAROLD R.	04/17/23	04/17/23	FOOD & BEVERAGE	20.00
05-08	AP	X0063855	RENDER, HAROLD R.	04/27/23	04/27/23	FOOD & BEVERAGE	25.00
05-18	AP	X0072548	QUENCH USA LLC	05/01/23	07/31/23	WATER	365.70
05-22	AP	X0071174	SPURLOCK, JENNIFER J.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	67.43
05-23	AP	X0070356	CITIBANK	04/17/23	04/17/23	FOOD & BEVERAGE	165.00
05-23	AP	X0073296	THE TULLAHOMA NEWS	05/21/23	05/20/24	PUBLICATIONS/REFERENCE MAT'L	55.00
05-24	AP	X0073261	CITIBANK	04/27/23	04/27/23	FOOD & BEVERAGE	84.00
05-24	AP	X0073294	MANCHESTER TIMES	05/19/23	05/18/24	PUBLICATIONS/REFERENCE MAT'L	59.00
05-25	AP	X0058540	FOSTER, REBECCA D.	03/16/23	03/16/23	FOOD & BEVERAGE	10.00
05-25	AP	X0058540	FOSTER, REBECCA D.	03/17/23	03/17/23	FOOD & BEVERAGE	31.83
05-30	AP	X0066311	HOLLER MEDIA LLC	06/01/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L	35.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-105.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	-1,231.32
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	620.99
05-31	AP	X0074504	FOSTER, REBECCA D.	04/04/23	04/04/23	FOOD & BEVERAGE	100.47
06-02	AP	X0068879	CITIBANK	04/19/23	04/19/23	FOOD & BEVERAGE	135.00
06-06	AP	X0074445	RENDER, HAROLD R.	05/02/23	05/02/23	FOOD & BEVERAGE	50.00
06-06	AP	X0074445	RENDER, HAROLD R.	05/11/23	05/11/23	FOOD & BEVERAGE	25.00
06-06	AP	X0074445	RENDER, HAROLD R.	05/18/23	05/18/23	FOOD & BEVERAGE	21.72
06-06	AP	X0074445	RENDER, HAROLD R.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	231.51
06-08	AP	X0069026	CITIBANK -AMZN MKTP US HS3007PM1 AM	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	17.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN W. ROSE—Con.								
06-08	AP	X0069026	CITIBANK -CANNON COURIER	05/15/23	05/14/24	PUBLICATIONS/REFERENCE MAT'L		40.00
06-08	AP	X0069026	CITIBANK -LEGISTORM LLC	04/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-08	AP	X0069026	CITIBANK -SAFEWAY #3217	04/14/23	04/14/23	FOOD & BEVERAGE		70.25
06-08	AP	X0069026	CITIBANK -SAMS CLUB #6655	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		44.99
06-08	AP	X0069026	CITIBANK -THE SMITHVILLE REVIEW	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		2.95
06-22	AP	X0079125	NAVE, BETTIE L.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		142.62
06-22	AP	X0079125	NAVE, BETTIE L.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		193.53
06-22	AP	X0079125	NAVE, BETTIE L.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		41.12
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		18.93
06-28	AP	X0076450	CITIBANK -AMZN Mktp US HM10I35B2	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		56.96
06-28	AP	X0076450	CITIBANK -THE SMITHVILLE REVIEW	05/25/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		2.95
06-28	AP	X0076450	CITIBANK -WPY GradeACatering	05/04/23	05/04/23	FOOD & BEVERAGE		613.79
06-28	AP	X0080831	SPURLOCK, JENNIFER J.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		31.81
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		55.79
						SUPPLIES AND MATERIALS TOTALS:		3,316.90
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		174.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		174.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		174.00
						EQUIPMENT TOTALS:		522.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,391.36
						OFFICE TOTALS:		367,391.36
2022 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		2,462.64
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		52.00
05-31	GL	RMS0125279		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,231.32
06-08	AP	X0069026	CITIBANK -AMZN Mktp US HS2VT03G2	03/31/23	03/31/23	HABITATION EXPENSE		1,293.48
06-08	AP	X0069026	CITIBANK -AMZN Mktp US HS9F30XZ1	03/31/23	03/31/23	HABITATION EXPENSE		1,624.25
06-08	AP	X0069026	CITIBANK -AMZN Mktp US HY62502N1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		99.96
06-08	AP	X0069026	CITIBANK -AMZN Mktp US HY8Z23VY2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		26.99
06-08	AP	X0069026	CITIBANK -APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		791.82
06-08	AP	X0069026	CITIBANK -BESTBUYCOM806752991214	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)		749.97
						SUPPLIES AND MATERIALS TOTALS:		8,332.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,332.43
						OFFICE TOTALS:		8,332.43
INTERN ALLOWANCES								
2023 HON. JOHN W. ROSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,093.33	11,093.33

						INTERN ALLOWANCES TOTALS:	11,093.33	11,093.33
						OFFICE TOTALS:	11,093.33	11,093.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BURDINE, JACKSON A.				05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,160.00
KANE, NEILL D.				05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,160.00
LEGGE, CAMERON J.				06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,773.33
						PERSONNEL COMPENSATION TOTALS:		11,093.33
						INTERN ALLOWANCES TOTALS:		11,093.33
						OFFICE TOTALS:		11,093.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-20	AP	X0046634	CITIBANK	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		400.60
04-20	AP	X0046634	CITIBANK	12/31/22	12/31/22	MEALS		18.27
04-20	AP	X0046634	CITIBANK	12/31/22	12/31/22	TAXI/RIDE SHARE		36.78
						TRAVEL TOTALS:		455.65
PRINTING AND REPRODUCTION								
05-23	AP	01657856	PUBLIC PRINTER	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		148.88
						PRINTING AND REPRODUCTION TOTALS:		148.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		604.53
						OFFICE TOTALS:		604.53
2023 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,516.63	1,360.94
						PERSONNEL COMPENSATION	486,161.06	261,447.20
						TRAVEL	60,213.68	44,617.55
						RENT, COMMUNICATION, UTILITIES	50,556.19	25,862.84
						PRINTING AND REPRODUCTION	10,561.92	8,361.62
						OTHER SERVICES	25,727.85	13,901.79
						SUPPLIES AND MATERIALS	32,310.75	11,849.54
						EQUIPMENT	534.00	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,582.08	367,668.48
						OFFICE TOTALS:	667,582.08	367,668.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		117.81
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-39.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-82.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		212.77
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		1,151.86
						FRANKED MAIL TOTALS:		1,360.94
PERSONNEL COMPENSATION								
APPLEBY, AUSTIN D.				05/08/23	06/30/23	LEGISLATIVE ASSISTANT		8,833.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATTHEW M. ROSENDALE—Con.							
		BOGDEN, RANDALL E.	06/05/23	06/30/23	FIELD REPRESENTATIVE		4,333.33
		CARR,MELISSA A	04/01/23	06/30/23	SHARED EMPLOYEE		5,499.99
		COTTON, KELLY S.	04/01/23	06/30/23	CASEWORK MANAGER		17,499.99
		DAVIS, GRACE E.	04/01/23	05/29/23	COMMUNICATIONS DIRECTOR		13,930.55
		GREWELL, JOSEPH D.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,250.00
		GRIFFIN, DANIEL L.	04/01/23	06/30/23	VETERAN'S AFFAIRS REPRESENTATI		14,000.01
		HOUGH, BABS L.	04/01/23	04/30/23	LEGISLATIVE DIRECTOR		10,000.00
		HOUGH, BABS L.	05/01/23	06/30/23	LEGISLATIVE DIR & SR ADVISOR		20,000.00
		MALEY, MATTHEW J.	04/01/23	06/30/23	PRESS SECRETARY		16,250.01
		NESSET, DUANE R.	04/01/23	06/30/23	VETERANS AFFAIRS FIELD REP.		13,500.00
		ORIET, CALEB M.	04/01/23	06/02/23	FIELD REPRESENTATIVE		7,750.00
		PANARESE, DOMINIC	04/13/23	06/30/23	LEGISLATIVE CORRESPONDENT		10,183.34
		REITZ,TIMOTHY H	06/01/23	06/30/23	SHARED EMPLOYEE		6,250.00
		SCHNELLER, EMILY M.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
		STOCKTON, MARISSA C.	04/01/23	06/30/23	STATE DIRECTOR		24,749.97
		VARMA, AASHKA B.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		27,500.01
		WENZEL, BRANDON C.	03/13/23	06/30/23	STAFF ASSISTANT		15,000.01
		WISE, GRAHAM J.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT		8,666.67
		WISE, GRAHAM J.	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		12,500.00
						PERSONNEL COMPENSATION TOTALS:	261,447.20
	TRAVEL						
04-06 AP	X0061567	ORIET, CALEB M.	03/08/23	03/08/23	TAXI/RIDE SHARE		49.22
04-06 AP	X0061576	ORIET, CALEB M.	03/09/23	03/09/23	TAXI/RIDE SHARE		34.78
04-06 AP	X0061695	NESSET, DUANE R.	03/27/23	03/28/23	LODGING		115.67
04-06 AP	X0061695	NESSET, DUANE R.	03/27/23	03/27/23	MEALS		29.44
04-06 AP	X0061695	NESSET, DUANE R.	03/27/23	03/28/23	PRIVATE AUTO MILEAGE		173.79
04-06 AP	X0061799	NESSET, DUANE R.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE		21.35
04-07 AP	X0061694	GREWELL, JOSEPH D.	03/28/23	03/29/23	LODGING		103.02
04-07 AP	X0061694	GREWELL, JOSEPH D.	03/28/23	03/28/23	MEALS		31.54
04-07 AP	X0061694	GREWELL, JOSEPH D.	03/28/23	03/28/23	GASOLINE		49.88
04-07 AP	X0061694	GREWELL, JOSEPH D.	03/29/23	03/29/23	GASOLINE		52.79
04-12 AP	X0062731	CITY OF HELENA	04/01/23	04/30/23	PARKING		150.00
04-13 AP	X0062118	SCHNELLER, EMILY M.	03/29/23	03/29/23	MEALS		9.79
04-13 AP	X0062118	SCHNELLER, EMILY M.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE		80.57
04-13 AP	X0062513	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		144.20
04-13 AP	X0062513	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		906.20
04-13 AP	X0062513	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		2,029.40
04-13 AP	X0062513	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		22.82
04-13 AP	X0062513	CITIBANK	03/01/23	03/02/23	TAXI/RIDE SHARE		26.00
04-13 AP	X0062670	GREWELL, JOSEPH D.	03/31/23	03/31/23	GASOLINE		38.57
04-18 AP	01653776	GBS INC	04/01/23	04/30/23	AUTOMOBILE LEASE		690.00
04-18 AP	X0065753	GREWELL, JOSEPH D.	04/14/23	04/14/23	MEALS		15.00
04-19 AP	X0064564	NESSET, DUANE R.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		21.35

04-19	AP	X0064694	STOCKTON, MARISSA C.	03/22/23	03/22/23	MEALS		10.25
04-20	AP	X0046634	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		1,427.90
04-20	AP	X0046634	CITIBANK	01/18/23	01/19/23	LODGING		141.32
04-20	AP	X0046634	CITIBANK	01/16/23	01/16/23	MEALS		10.92
04-20	AP	X0046634	CITIBANK	01/18/23	01/18/23	MEALS		9.29
04-20	AP	X0065073	GREWELL, JOSEPH D.	03/31/23	04/11/23	PRIVATE AUTO MILEAGE		131.87
04-24	AP	X0062573	CITIBANK	03/14/23	03/16/23	LODGING		215.68
04-24	AP	X0062573	CITIBANK	03/16/23	03/17/23	LODGING		141.32
04-24	AP	X0062573	CITIBANK	03/17/23	03/18/23	LODGING		116.48
04-24	AP	X0062573	CITIBANK	03/14/23	03/14/23	MEALS		145.62
04-24	AP	X0062573	CITIBANK	03/15/23	03/15/23	MEALS		79.40
04-24	AP	X0062573	CITIBANK	03/16/23	03/16/23	MEALS		9.86
04-24	AP	X0062573	CITIBANK	03/17/23	03/17/23	MEALS		10.25
04-24	AP	X0062573	CITIBANK	03/18/23	03/18/23	MEALS		29.50
04-24	AP	X0062573	CITIBANK	03/20/23	03/20/23	MEALS		12.09
04-24	AP	X0062573	CITIBANK	03/16/23	03/16/23	GASOLINE		39.02
04-24	AP	X0062573	CITIBANK	03/17/23	03/17/23	GASOLINE		34.31
04-26	AP	X0062478	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		1,013.40
04-26	AP	X0062478	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		77.00
04-26	AP	X0062478	CITIBANK	03/07/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		1,317.20
04-26	AP	X0062478	CITIBANK	03/05/23	03/07/23	LODGING		507.15
04-26	AP	X0062478	CITIBANK	03/07/23	03/09/23	LODGING		359.84
04-26	AP	X0062478	CITIBANK	03/22/23	03/23/23	LODGING		107.84
04-26	AP	X0062478	CITIBANK	03/22/23	03/24/23	LODGING		1,214.04
04-26	AP	X0062478	CITIBANK	03/17/23	03/17/23	MEALS		3.95
04-26	AP	X0062478	CITIBANK	03/22/23	03/22/23	MEALS		103.20
04-26	AP	X0062478	CITIBANK	03/23/23	03/23/23	MEALS		302.57
04-26	AP	X0062478	CITIBANK	03/24/23	03/24/23	MEALS		69.75
04-26	AP	X0062478	CITIBANK	03/05/23	03/07/23	CAR RENTAL		181.93
04-26	AP	X0062478	CITIBANK	03/13/23	03/15/23	CAR RENTAL		201.35
04-26	AP	X0062478	CITIBANK	03/14/23	03/17/23	CAR RENTAL		403.27
04-26	AP	X0062478	CITIBANK	03/22/23	03/22/23	GASOLINE		35.13
04-26	AP	X0062478	CITIBANK	03/05/23	03/06/23	PARKING		70.00
05-01	AP	X0067164	GREWELL, JOSEPH D.	04/22/23	04/22/23	MEALS		4.79
05-01	AP	X0067164	GREWELL, JOSEPH D.	04/22/23	04/22/23	GASOLINE		29.84
05-02	AP	X0068310	GRIFFIN, DANIEL L.	03/02/23	03/02/23	MEALS		20.48
05-02	AP	X0068310	GRIFFIN, DANIEL L.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		66.86
05-02	AP	X0068313	GRIFFIN, DANIEL L.	02/15/23	02/15/23	MEALS		79.96
05-02	AP	X0068313	GRIFFIN, DANIEL L.	02/16/23	02/16/23	MEALS		11.15
05-02	AP	X0068313	GRIFFIN, DANIEL L.	02/15/23	02/16/23	PRIVATE AUTO MILEAGE		64.94
05-02	AP	X0068313	GRIFFIN, DANIEL L.	02/15/23	02/16/23	PARKING		20.00
05-02	AP	X0068314	GRIFFIN, DANIEL L.	02/07/23	02/08/23	LODGING		117.56
05-02	AP	X0068314	GRIFFIN, DANIEL L.	02/07/23	02/07/23	MEALS		35.25
05-02	AP	X0068314	GRIFFIN, DANIEL L.	02/08/23	02/08/23	MEALS		18.18
05-02	AP	X0068314	GRIFFIN, DANIEL L.	02/07/23	02/08/23	PRIVATE AUTO MILEAGE		215.08
05-02	AP	X0068317	GRIFFIN, DANIEL L.	03/05/23	03/07/23	LODGING		507.15
05-02	AP	X0068317	GRIFFIN, DANIEL L.	03/05/23	03/05/23	MEALS		87.26
05-02	AP	X0068317	GRIFFIN, DANIEL L.	03/06/23	03/06/23	MEALS		68.47
05-02	AP	X0068317	GRIFFIN, DANIEL L.	03/07/23	03/07/23	MEALS		9.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATTHEW M. ROSENDALE—Con.							
05-02 AP	X0068317	GRIFFIN, DANIEL L.	03/05/23	03/07/23	PRIVATE AUTO MILEAGE		64.94
05-02 AP	X0068317	GRIFFIN, DANIEL L.	03/05/23	03/06/23	PARKING		70.00
05-02 AP	X0068317	GRIFFIN, DANIEL L.	03/05/23	03/07/23	PARKING		45.00
05-03 AP	X0061750	DAVIS, GRACE E.	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		394.20
05-03 AP	X0061750	DAVIS, GRACE E.	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		498.40
05-03 AP	X0061750	DAVIS, GRACE E.	03/14/23	03/16/23	LODGING		215.68
05-03 AP	X0061750	DAVIS, GRACE E.	03/16/23	03/17/23	LODGING		141.32
05-03 AP	X0061750	DAVIS, GRACE E.	03/16/23	03/16/23	MEALS		30.00
05-03 AP	X0061750	DAVIS, GRACE E.	03/17/23	03/17/23	MEALS		26.79
05-03 AP	X0061750	DAVIS, GRACE E.	03/14/23	03/14/23	WI-FI ON TRAVEL		13.00
05-03 AP	X0061750	DAVIS, GRACE E.	03/17/23	03/17/23	WI-FI ON TRAVEL		8.00
05-03 AP	X0061750	DAVIS, GRACE E.	03/17/23	03/17/23	GASOLINE		30.22
05-03 AP	X0061750	DAVIS, GRACE E.	03/14/23	03/14/23	TAXI/RIDE SHARE		41.75
05-03 AP	X0061750	DAVIS, GRACE E.	03/14/23	03/16/23	PARKING		10.00
05-03 AP	X0068319	GRIFFIN, DANIEL L.	03/21/23	03/22/23	LODGING		150.73
05-03 AP	X0068319	GRIFFIN, DANIEL L.	03/21/23	03/21/23	MEALS		24.73
05-03 AP	X0068319	GRIFFIN, DANIEL L.	03/22/23	03/22/23	MEALS		17.29
05-03 AP	X0068319	GRIFFIN, DANIEL L.	03/24/23	03/24/23	MEALS		22.12
05-03 AP	X0068319	GRIFFIN, DANIEL L.	03/21/23	03/24/23	PRIVATE AUTO MILEAGE		509.93
05-03 AP	X0068322	GRIFFIN, DANIEL L.	04/20/23	04/20/23	MEALS		36.86
05-03 AP	X0068322	GRIFFIN, DANIEL L.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		215.08
05-03 AP	X0068322	GRIFFIN, DANIEL L.	04/20/23	04/20/23	PARKING		2.00
05-09 AP	X0070974	CITY OF HELENA	05/01/23	05/31/23	PARKING		150.00
05-15 AP	X0066644	CITIBANK	03/18/23	03/18/23	TAXI/RIDE SHARE		54.97
05-15 AP	X0068381	SCHNELLER, EMILY M.	04/20/23	04/20/23	MEALS		17.97
05-15 AP	X0068381	SCHNELLER, EMILY M.	04/20/23	04/20/23	GASOLINE		26.87
05-15 AP	X0068381	SCHNELLER, EMILY M.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		4.31
05-15 AP	X0068381	SCHNELLER, EMILY M.	04/05/23	04/05/23	PARKING		2.00
05-15 AP	X0068442	COTTON, KELLY S.	04/23/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		459.95
05-15 AP	X0068442	COTTON, KELLY S.	04/23/23	04/26/23	LODGING		611.94
05-15 AP	X0068442	COTTON, KELLY S.	01/26/23	01/26/23	MEALS		11.91
05-15 AP	X0068442	COTTON, KELLY S.	04/23/23	04/23/23	MEALS		14.28
05-15 AP	X0068442	COTTON, KELLY S.	04/24/23	04/24/23	MEALS		74.71
05-15 AP	X0068442	COTTON, KELLY S.	04/25/23	04/25/23	MEALS		43.69
05-15 AP	X0068442	COTTON, KELLY S.	04/26/23	04/26/23	MEALS		25.25
05-15 AP	X0068442	COTTON, KELLY S.	04/23/23	04/26/23	PRIVATE AUTO MILEAGE		98.22
05-15 AP	X0068442	COTTON, KELLY S.	04/23/23	04/26/23	PARKING		60.00
05-15 AP	X0069016	CITIBANK	04/05/23	04/06/23	LODGING		107.84
05-15 AP	X0069016	CITIBANK	04/05/23	04/05/23	MEALS		33.25
05-15 AP	X0069016	CITIBANK	04/06/23	04/06/23	MEALS		15.70
05-15 AP	X0069016	CITIBANK	03/29/23	03/31/23	CAR RENTAL		85.00
05-15 AP	X0069016	CITIBANK	04/05/23	04/06/23	CAR RENTAL		212.13
05-15 AP	X0069016	CITIBANK	04/20/23	04/21/23	CAR RENTAL		97.36

05-15	AP	X0069016	CITIBANK	04/25/23	04/27/23	CAR RENTAL		93.89
05-15	AP	X0069016	CITIBANK	04/06/23	04/06/23	GASOLINE		30.94
05-15	AP	X0069016	CITIBANK	04/10/23	04/10/23	PARKING		1.50
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/03/23	05/06/23	LODGING		500.29
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/03/23	05/03/23	MEALS		30.19
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/04/23	05/04/23	MEALS		81.10
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/06/23	05/06/23	MEALS		43.29
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/03/23	05/06/23	WI-FI ON TRAVEL		9.90
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/03/23	05/06/23	PRIVATE AUTO MILEAGE		490.04
05-15	AP	X0071187	STOCKTON, MARISSA C.	04/05/23	04/05/23	MEALS		6.00
05-15	AP	X0071187	STOCKTON, MARISSA C.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		77.02
05-15	AP	X0071772	GREWELL, JOSEPH D.	05/02/23	05/02/23	MEALS		6.07
05-15	AP	X0071772	GREWELL, JOSEPH D.	05/04/23	05/04/23	MEALS		4.98
05-15	AP	X0071772	GREWELL, JOSEPH D.	05/02/23	05/02/23	GASOLINE		28.06
05-15	AP	X0071772	GREWELL, JOSEPH D.	05/04/23	05/04/23	GASOLINE		32.65
05-16	AP	01659709	GBS INC	05/01/23	05/31/23	AUTOMOBILE LEASE		690.00
05-16	AP	X0071612	NESSET, DUANE R.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE		48.43
05-16	AP	X0071826	GRIFFIN, DANIEL L.	05/09/23	05/09/23	MEALS		28.23
05-16	AP	X0071826	GRIFFIN, DANIEL L.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		215.08
05-16	AP	X0072148	GREWELL, JOSEPH D.	05/09/23	05/09/23	MEALS		21.00
05-16	AP	X0072148	GREWELL, JOSEPH D.	05/09/23	05/09/23	GASOLINE		32.38
05-18	AP	X0069347	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		-610.32
05-18	AP	X0069347	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		1,315.70
05-18	AP	X0069347	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		854.20
05-18	AP	X0069347	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		498.20
05-18	AP	X0069347	CITIBANK	05/04/23	05/05/23	LODGING		669.28
05-19	AP	X0069348	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		998.80
05-19	AP	X0069348	CITIBANK	04/01/23	04/01/23	MEALS		23.72
05-19	AP	X0069348	CITIBANK	04/05/23	04/05/23	MEALS		9.69
05-19	AP	X0069348	CITIBANK	04/01/23	04/01/23	TAXI/RIDE SHARE		58.88
05-19	AP	X0069348	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		40.95
05-22	AP	X0073583	NESSET, DUANE R.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		43.89
05-23	AP	X0073232	COTTON, KELLY S.	05/11/23	05/12/23	LODGING		224.88
05-23	AP	X0073232	COTTON, KELLY S.	05/12/23	05/12/23	MEALS		15.30
05-23	AP	X0073232	COTTON, KELLY S.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		213.05
05-23	AP	X0073541	NESSET, DUANE R.	05/09/23	05/10/23	LODGING		117.56
05-23	AP	X0073544	NESSET, DUANE R.	05/09/23	05/09/23	MEALS		43.13
05-23	AP	X0073546	NESSET, DUANE R.	05/12/23	05/12/23	MEALS		11.46
05-23	AP	X0073562	NESSET, DUANE R.	05/10/23	05/11/23	PRIVATE AUTO MILEAGE		317.35
05-23	AP	X0073574	NESSET, DUANE R.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		185.08
05-24	AP	X0074612	GRIFFIN, DANIEL L.	05/20/23	05/20/23	MEALS		9.20
05-24	AP	X0074612	GRIFFIN, DANIEL L.	05/20/23	05/20/23	PRIVATE AUTO MILEAGE		214.90
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/02/23	05/02/23	MEALS		9.88
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/11/23	05/11/23	MEALS		16.75
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/12/23	05/12/23	MEALS		10.50
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/16/23	05/16/23	MEALS		16.57
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/18/23	05/18/23	MEALS		11.93
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/02/23	05/02/23	GASOLINE		39.76
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/16/23	05/16/23	GASOLINE		57.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATTHEW M. ROSENDALE—Con.							
05-24 AP	X0074783	SCHNELLER, EMILY M.	05/03/23	05/18/23	PRIVATE AUTO MILEAGE		420.57
05-24 AP	X0074783	SCHNELLER, EMILY M.	05/05/23	05/05/23	PARKING		3.00
05-24 AP	X0074783	SCHNELLER, EMILY M.	05/10/23	05/10/23	PARKING		2.00
05-25 AP	X0074800	NESSET, DUANE R.	05/20/23	05/20/23	MEALS		14.08
05-31 AP	X0073606	STOCKTON, MARISSA C.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-31 AP	X0073606	STOCKTON, MARISSA C.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-31 AP	X0073606	STOCKTON, MARISSA C.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE		118.42
05-31 AP	X0073606	STOCKTON, MARISSA C.	05/10/23	05/10/23	TAXI/RIDE SHARE		14.98
05-31 AP	X0075847	GREWELL, JOSEPH D.	05/25/23	05/25/23	MEALS		76.33
05-31 AP	X0075847	GREWELL, JOSEPH D.	05/25/23	05/25/23	GASOLINE		57.91
05-31 AP	X0075881	NESSET, DUANE R.	05/23/23	05/23/23	MEALS		26.75
05-31 AP	X0075881	NESSET, DUANE R.	05/24/23	05/24/23	MEALS		52.89
05-31 AP	X0075881	NESSET, DUANE R.	05/25/23	05/25/23	MEALS		20.70
05-31 AP	X0075881	NESSET, DUANE R.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		225.58
06-01 AP	X0075392	GREWELL, JOSEPH D.	05/17/23	05/17/23	MEALS		30.37
06-01 AP	X0075392	GREWELL, JOSEPH D.	05/19/23	05/19/23	MEALS		12.64
06-01 AP	X0075392	GREWELL, JOSEPH D.	05/20/23	05/20/23	MEALS		15.92
06-01 AP	X0075392	GREWELL, JOSEPH D.	05/22/23	05/22/23	MEALS		8.79
06-01 AP	X0075392	GREWELL, JOSEPH D.	05/23/23	05/23/23	MEALS		9.93
06-01 AP	X0075392	GREWELL, JOSEPH D.	05/17/23	05/17/23	GASOLINE		24.62
06-01 AP	X0075392	GREWELL, JOSEPH D.	05/19/23	05/19/23	GASOLINE		30.94
06-01 AP	X0075392	GREWELL, JOSEPH D.	05/20/23	05/20/23	GASOLINE		43.68
06-01 AP	X0075392	GREWELL, JOSEPH D.	05/22/23	05/22/23	GASOLINE		56.72
06-01 AP	X0075392	GREWELL, JOSEPH D.	05/23/23	05/23/23	GASOLINE		62.82
06-02 AP	X0075845	NESSET, DUANE R.	05/23/23	05/24/23	LODGING		106.84
06-02 AP	X0075845	NESSET, DUANE R.	05/24/23	05/25/23	LODGING		89.64
06-02 AP	X0075845	NESSET, DUANE R.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		404.25
06-07 AP	X0075502	STOCKTON, MARISSA C.	05/09/23	05/09/23	TAXI/RIDE SHARE		49.39
06-07 AP	X0075502	STOCKTON, MARISSA C.	05/11/23	05/11/23	TAXI/RIDE SHARE		25.27
06-07 AP	X0075502	STOCKTON, MARISSA C.	05/12/23	05/12/23	TAXI/RIDE SHARE		51.71
06-07 AP	X0076788	NESSET, DUANE R.	05/27/23	05/27/23	MEALS		47.95
06-07 AP	X0076788	NESSET, DUANE R.	05/27/23	05/27/23	PRIVATE AUTO MILEAGE		361.78
06-07 AP	X0076969	GREWELL, JOSEPH D.	05/29/23	05/29/23	GASOLINE		61.58
06-07 AP	X0077819	NESSET, DUANE R.	05/31/23	05/31/23	MEALS		25.78
06-07 AP	X0077819	NESSET, DUANE R.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE		168.67
06-07 AP	X0078015	SCHNELLER, EMILY M.	05/24/23	06/01/23	PRIVATE AUTO MILEAGE		116.00
06-07 AP	X0078015	SCHNELLER, EMILY M.	05/25/23	05/25/23	PARKING		9.50
06-07 AP	X0078015	SCHNELLER, EMILY M.	05/31/23	05/31/23	PARKING		3.00
06-08 AP	X0075542	GRIFFIN, DANIEL L.	05/28/23	05/29/23	LODGING		107.84
06-08 AP	X0075542	GRIFFIN, DANIEL L.	05/29/23	05/30/23	LODGING		117.56
06-08 AP	X0075542	GRIFFIN, DANIEL L.	05/29/23	05/29/23	MEALS		61.55
06-08 AP	X0075542	GRIFFIN, DANIEL L.	05/30/23	05/30/23	MEALS		45.90
06-08 AP	X0075542	GRIFFIN, DANIEL L.	05/28/23	05/30/23	PRIVATE AUTO MILEAGE		312.48

06-09	AP	X0077030	NESSET, DUANE R.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE	30.84
06-15	AP	X0077890	STOCKTON, MARISSA C.	05/25/23	05/25/23	GASOLINE	24.98
06-15	AP	X0077890	STOCKTON, MARISSA C.	05/26/23	05/31/23	PRIVATE AUTO MILEAGE	64.06
06-15	AP	X0078840	GRIFFIN, DANIEL L.	06/06/23	06/07/23	LODGING	117.56
06-15	AP	X0078840	GRIFFIN, DANIEL L.	06/06/23	06/06/23	MEALS	14.78
06-15	AP	X0078840	GRIFFIN, DANIEL L.	06/07/23	06/07/23	MEALS	38.27
06-15	AP	X0078840	GRIFFIN, DANIEL L.	06/06/23	06/07/23	PRIVATE AUTO MILEAGE	215.07
06-15	AP	X0079256	CITY OF HELENA	06/01/23	06/30/23	PARKING	150.00
06-15	AP	X0079574	NESSET, DUANE R.	06/07/23	06/07/23	MEALS	32.75
06-15	AP	X0079574	NESSET, DUANE R.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE	182.14
06-15	AP	X0079575	GRIFFIN, DANIEL L.	06/09/23	06/09/23	MEALS	7.99
06-15	AP	X0079575	GRIFFIN, DANIEL L.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	69.19
06-15	AP	X0079663	GREWELL, JOSEPH D.	06/07/23	06/07/23	MEALS	7.99
06-15	AP	X0079663	GREWELL, JOSEPH D.	06/07/23	06/07/23	GASOLINE	83.20
06-16	AP	01667712	GBS INC	06/01/23	06/30/23	AUTOMOBILE LEASE	690.00
06-16	AP	X0077872	GRIFFIN, DANIEL L.	06/02/23	06/02/23	MEALS	10.10
06-16	AP	X0077872	GRIFFIN, DANIEL L.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE	168.24
06-21	AP	X0076387	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	2,510.90
06-21	AP	X0076387	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	400.05
06-21	AP	X0076387	CITIBANK	04/29/23	04/29/23	MEALS	45.27
06-21	AP	X0076387	CITIBANK	04/30/23	04/30/23	MEALS	7.50
06-21	AP	X0076387	CITIBANK	05/01/23	05/01/23	MEALS	5.57
06-21	AP	X0076387	CITIBANK	05/02/23	05/02/23	MEALS	10.00
06-21	AP	X0076387	CITIBANK	05/03/23	05/03/23	MEALS	16.28
06-21	AP	X0076387	CITIBANK	05/06/23	05/06/23	MEALS	15.23
06-21	AP	X0076387	CITIBANK	05/12/23	05/12/23	MEALS	23.29
06-21	AP	X0076387	CITIBANK	05/15/23	05/15/23	MEALS	9.41
06-21	AP	X0076387	CITIBANK	04/29/23	04/29/23	TAXI/RIDE SHARE	62.91
06-21	AP	X0076387	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	43.95
06-21	AP	X0080612	GREWELL, JOSEPH D.	06/13/23	06/13/23	MEALS	6.28
06-21	AP	X0080612	GREWELL, JOSEPH D.	06/13/23	06/13/23	GASOLINE	40.80
06-22	AP	X0080998	SCHNELLER, EMILY M.	06/13/23	06/13/23	MEALS	5.50
06-22	AP	X0080998	SCHNELLER, EMILY M.	06/13/23	06/13/23	GASOLINE	27.15
06-22	AP	X0080998	SCHNELLER, EMILY M.	06/08/23	06/14/23	PRIVATE AUTO MILEAGE	101.52
06-23	AP	X0080514	BOGDEN, RANDALL E.	06/05/23	06/05/23	MEALS	20.00
06-23	AP	X0080514	BOGDEN, RANDALL E.	06/05/23	06/06/23	PRIVATE AUTO MILEAGE	260.70
06-23	AP	X0080953	BOGDEN, RANDALL E.	06/14/23	06/14/23	MEALS	13.00
06-23	AP	X0080953	BOGDEN, RANDALL E.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	161.79
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT	913.00
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/17/23	LODGING	570.19
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/15/23	MEALS	66.64
06-26	AP	X0053302	HOUGH, BABS L.	06/16/23	06/16/23	MEALS	44.95
06-26	AP	X0053302	HOUGH, BABS L.	06/17/23	06/17/23	MEALS	32.74
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/15/23	WI-FI ON TRAVEL	10.00
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/15/23	TAXI/RIDE SHARE	21.93
06-26	AP	X0053302	HOUGH, BABS L.	06/16/23	06/16/23	TAXI/RIDE SHARE	18.90
06-26	AP	X0053302	HOUGH, BABS L.	06/17/23	06/17/23	TAXI/RIDE SHARE	43.00
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/17/23	PARKING	87.00
06-26	AP	X0076382	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	579.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATTHEW M. ROSENDALE—Con.								
06-26	AP	X0076382	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		579.40
06-26	AP	X0076382	CITIBANK	04/29/23	04/30/23	LODGING		107.84
06-26	AP	X0076382	CITIBANK	04/30/23	05/01/23	LODGING		458.24
06-26	AP	X0076382	CITIBANK	05/01/23	05/02/23	LODGING		200.02
06-26	AP	X0076382	CITIBANK	05/02/23	05/04/23	LODGING		735.56
06-26	AP	X0076382	CITIBANK	05/05/23	05/06/23	LODGING		220.14
06-26	AP	X0076382	CITIBANK	05/05/23	05/07/23	LODGING		440.28
06-26	AP	X0076382	CITIBANK	05/07/23	05/08/23	LODGING		178.48
06-26	AP	X0076382	CITIBANK	04/29/23	04/29/23	MEALS		62.00
06-26	AP	X0076382	CITIBANK	05/01/23	05/01/23	MEALS		42.00
06-26	AP	X0076382	CITIBANK	05/02/23	05/02/23	MEALS		53.82
06-26	AP	X0076382	CITIBANK	05/03/23	05/03/23	MEALS		140.00
06-26	AP	X0076382	CITIBANK	05/04/23	05/04/23	MEALS		11.79
06-26	AP	X0076382	CITIBANK	05/05/23	05/05/23	MEALS		10.10
06-26	AP	X0076382	CITIBANK	05/07/23	05/07/23	MEALS		48.85
06-26	AP	X0076382	CITIBANK	05/10/23	05/10/23	MEALS		19.97
06-26	AP	X0081170	NESSET, DUANE R.	06/13/23	06/14/23	LODGING		107.84
06-26	AP	X0081170	NESSET, DUANE R.	06/13/23	06/13/23	MEALS		72.06
06-26	AP	X0081170	NESSET, DUANE R.	06/14/23	06/14/23	MEALS		28.52
06-26	AP	X0081170	NESSET, DUANE R.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		142.58
06-26	AP	X0081248	GRIFFIN, DANIEL L.	06/14/23	06/15/23	LODGING		132.16
06-26	AP	X0081248	GRIFFIN, DANIEL L.	06/14/23	06/14/23	MEALS		15.00
06-26	AP	X0081248	GRIFFIN, DANIEL L.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		239.36
06-26	AP	X0081686	NESSET, DUANE R.	06/17/23	06/17/23	PRIVATE AUTO MILEAGE		69.65
06-26	AP	X0081779	GREWELL, JOSEPH D.	06/16/23	06/16/23	MEALS		7.99
06-26	AP	X0081779	GREWELL, JOSEPH D.	06/16/23	06/16/23	GASOLINE		16.38
06-29	AP	X0082231	APPLEBY, AUSTIN D.	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		868.20
06-29	AP	X0082231	APPLEBY, AUSTIN D.	06/15/23	06/17/23	LODGING		550.21
06-29	AP	X0082231	APPLEBY, AUSTIN D.	06/15/23	06/15/23	TAXI/RIDE SHARE		72.86
							TRAVEL TOTALS:	44,617.55
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650511	FRIEDEL PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
04-16	AP	01650678	WORKMOSIS POWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
04-16	AP	01650700	JASON C MADILL	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-19	AP	X0064694	STOCKTON, MARISSA C.	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		33.05
04-24	AP	X0061067	CITIBANK -Spectrum	02/21/23	03/20/23	UTILITIES		227.96
04-24	AP	X0061067	CITIBANK -Spectrum	03/08/23	04/07/23	UTILITIES		152.96
04-24	AP	X0061067	CITIBANK -VZWRLSS APOCC VISB	01/11/23	02/10/23	UTILITIES		448.54
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)		80.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		735.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31

05-15	AP	X0069086	CITIBANK -Spectrum	03/21/23	04/20/23	UTILITIES	227.96
05-15	AP	X0069086	CITIBANK -Spectrum	04/08/23	05/07/23	UTILITIES	152.96
05-15	AP	X0069086	CITIBANK -VZWRLSS APOCC VISB	02/11/23	03/10/23	UTILITIES	344.04
05-15	AP	X0070172	STOCKTON, MARISSA C.	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	28.75
05-16	AP	01658515	FRIEDEL PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01658682	WORKMOSIS POWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
05-16	AP	01658704	JASON C MADILL	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-18	AP	X0068819	CITIBANK -USPS PO 1050091422	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	80.54
05-22	AP	X0072467	AMPLIFY INC	04/24/23	04/24/23	FRANKABLE TELECOM/TELETOWNHALL	5,963.80
05-23	AP	X0073424	STOCKTON, MARISSA C.	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	77.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	736.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)	70.00
06-07	AP	X0076445	CITIBANK -Spectrum	04/21/23	05/20/23	UTILITIES	227.96
06-07	AP	X0076445	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES	343.56
06-16	AP	01666526	FRIEDEL PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
06-16	AP	01666692	WORKMOSIS POWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
06-16	AP	01666714	JASON C MADILL	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-21	AP	X0076677	CITIBANK -USPS PO 1050091422	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	93.12
06-21	AP	X0076677	CITIBANK -USPS PO 1050091422	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	6.09
06-26	AP	X0081370	GRIFFIN, DANIEL L.	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	10.20
06-27	GL	MED0125824		06/06/23	06/14/23	HIR GRAPHICS (TRANSFER)	132.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	735.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,862.84
		PRINTING AND REPRODUCTION					
04-10	AP	X0063564	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	67.50
04-14	AP	X0065096	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	GL	MED0124310		03/28/23	04/17/23	PHOTOGRAPHIC (TRANSFER)	13.30
05-02	AP	X0067928	AMPLIFY INC	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	6,939.73
05-24	AP	X0075169	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	221.50
06-13	AP	X0079953	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	54.00
06-21	AP	X0076677	CITIBANK -CANVA I03796-34515150	05/26/23	06/25/23	FRANKABLE PRINTING & REPROD	119.99
06-21	AP	X0081802	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	37.00
06-21	AP	X0081829	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-21	AP	X0081832	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-22	AP	X0082111	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	410.00
06-22	AP	X0082112	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	274.00
06-27	GL	MED0125824		06/05/23	06/05/23	PHOTOGRAPHIC (TRANSFER)	26.60
						PRINTING AND REPRODUCTION TOTALS:	8,361.62
		OTHER SERVICES					
04-16	AP	01651357	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01653765	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01653772	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	971.51
04-24	AP	X0061067	CITIBANK -LIBERTY MUTUAL	03/11/23	04/11/23	INSURANCE	259.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATTHEW M. ROSENDALE—Con.								
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-15	AP	X0069086	CITIBANK -LIBERTY MUTUAL	04/12/23	05/11/23	INSURANCE		259.17
05-15	AP	X0069086	CITIBANK -MONTANA EDUCATION	09/11/23	09/21/23	TRAINING		1,226.00
05-16	AP	01659360	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659684	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-19	AR	AC-19759	FISCALNOTE	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		-1,138.23
05-19	AR	AC-19760	FISCALNOTE	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		-1,200.00
05-19	AP	X0073726	FIRESIDE 21 LLC	01/06/23	01/06/23	TECHNOLOGY SERVICE CONTRACTS		500.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-07	AP	X0076445	CITIBANK -LIBERTY MUTUAL	05/11/23	06/10/23	INSURANCE		259.17
06-07	AP	X0076445	CITIBANK -PP EB INVESTING IN MONTA	06/27/23	06/27/23	TRAINING		25.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667365	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667687	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-22	AP	X0080998	SCHNELLER, EMILY M.	06/09/23	06/09/23	TRAINING		65.00
							OTHER SERVICES TOTALS:	13,901.79
		SUPPLIES AND MATERIALS						
04-06	AP	X0061695	NESSET, DUANE R.	03/29/23	03/29/23	FOOD & BEVERAGE		30.99
04-12	AP	X0062767	QUENCH USA LLC	04/01/23	04/30/23	WATER		49.00
04-13	AP	X0062118	SCHNELLER, EMILY M.	03/24/23	03/24/23	FOOD & BEVERAGE		4.25
04-13	AP	X0062118	SCHNELLER, EMILY M.	03/31/23	03/31/23	FOOD & BEVERAGE		4.25
04-17	AP	X0061160	CITIBANK -AMAZON.COM H74C96Q20 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		340.58
04-17	AP	X0061160	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		26.99
04-17	AP	X0061160	CITIBANK -Great Falls Trib	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-17	AP	X0061160	CITIBANK -MICHAELS #9490	03/21/23	03/21/23	HABITATION EXPENSE		254.27
04-17	AP	X0061160	CITIBANK -MICHAELS STORES 1346	03/06/23	03/06/23	HABITATION EXPENSE		72.04
04-24	AP	X0061067	CITIBANK -360 OFFICE SOLUTIONS INC	03/01/23	03/01/23	FOOD & BEVERAGE		6.52
04-24	AP	X0061067	CITIBANK -360 OFFICE SOLUTIONS INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		47.54
04-24	AP	X0061067	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		12.99
04-24	AP	X0061067	CITIBANK -BOZEMAN DAILY CHR SUB	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		9.97
04-24	AP	X0061067	CITIBANK -Great Falls Trib	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		9.99
04-24	AP	X0061067	CITIBANK -HELENA INDEPENDENT RECORD	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		18.99
04-24	AP	X0061067	CITIBANK -PAYPAL DAILYCALLER PATRI	03/14/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L		104.00
04-24	AP	X0061067	CITIBANK -PAYPAL GLASGOWCOUR	03/08/23	03/07/24	PUBLICATIONS/REFERENCE MAT'L		53.00
04-24	AP	X0061067	CITIBANK -PAYPAL ROUNDUPRECO	02/28/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		73.00
04-24	AP	X0061067	CITIBANK -STAPLES DIRECT	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		78.95
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		386.14
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		58.26
04-27	AP	X0063747	VARMA, AASHKA B.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		30.17
04-28	AP	X0068019	LEHRKIND'S COCA-COLA	04/01/23	04/30/23	WATER		13.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-60.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		985.03
05-03	AP	X0061750	DAVIS, GRACE E.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		24.99

05-15	AP	X0068381	SCHNELLER, EMILY M.	04/25/23	04/25/23	FOOD & BEVERAGE	4.99
05-15	AP	X0069086	CITIBANK -360 OFFICE SOLUTIONS INC	03/23/23	04/05/23	HABITATION EXPENSE	50.60
05-15	AP	X0069086	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	12.99
05-15	AP	X0069086	CITIBANK -BOZEMAN DAILY CHR SUB	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	9.97
05-15	AP	X0069086	CITIBANK -Great Falls Trib	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	9.99
05-15	AP	X0069086	CITIBANK -HELENA INDEPENDENT RECORD	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	18.99
05-15	AP	X0070172	STOCKTON, MARISSA C.	04/23/23	04/23/23	HABITATION EXPENSE	82.85
05-15	AP	X0070355	STOCKTON, MARISSA C.	04/29/23	04/29/23	FOOD & BEVERAGE	104.11
05-15	AP	X0070355	STOCKTON, MARISSA C.	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)	3.99
05-18	AP	X0068819	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	26.99
05-18	AP	X0068819	CITIBANK -Great Falls Trib	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	X0073729	FIRESIDE 21 LLC	01/31/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	84.79
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	494.22
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	251.75
05-25	AP	X0075613	QUENCH USA LLC	01/01/23	01/31/23	WATER	49.00
05-25	AP	X0075614	QUENCH USA LLC	03/01/23	03/31/23	WATER	49.00
05-25	AP	X0075615	QUENCH USA LLC	05/01/23	05/31/23	WATER	49.00
05-30	AP	X0075896	LEHRKIND'S COCA-COLA	05/01/23	05/31/23	WATER	13.50
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-143.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	492.47
05-31	AP	X0075847	GREWELL, JOSEPH D.	05/25/23	05/25/23	AUTO EXPENSES	117.98
06-01	AP	X0077296	LEHRKIND'S COCA-COLA	05/30/23	05/30/23	WATER	50.00
06-07	AP	X0076445	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	12.99
06-07	AP	X0076445	CITIBANK -Great Falls Trib	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	9.99
06-07	AP	X0076445	CITIBANK -HELENA INDEPENDENT RECORD	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	18.99
06-08	AP	X0077817	BGOV LLC	01/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
06-15	AP	X0079663	GREWELL, JOSEPH D.	06/08/23	06/08/23	FOOD & BEVERAGE	15.00
06-15	AP	X0079999	YELLOWSTONE ICE & WATER	06/08/23	06/08/23	WATER	38.00
06-21	AP	X0076677	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	26.99
06-21	AP	X0076677	CITIBANK -Great Falls Trib	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	10.59
06-21	AP	X0076677	CITIBANK -STELLAS KITCHEN & BAKERY	05/05/23	05/05/23	FOOD & BEVERAGE	139.40
06-21	AP	X0076677	CITIBANK -STEVES CAFE 2	05/01/23	05/01/23	FOOD & BEVERAGE	56.55
06-22	AP	X0080998	SCHNELLER, EMILY M.	06/08/23	06/08/23	FOOD & BEVERAGE	15.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	96.19
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	230.38
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	133.83
06-26	AP	X0081779	GREWELL, JOSEPH D.	06/16/23	06/16/23	FOOD & BEVERAGE	50.00
06-26	AP	X0081779	GREWELL, JOSEPH D.	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	5.98
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	198.89
						SUPPLIES AND MATERIALS TOTALS:	11,849.54
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	89.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	89.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,668.48
						OFFICE TOTALS:	367,668.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. MATTHEW M. ROSENDALE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,793.33	7,773.33
					INTERN ALLOWANCES TOTALS:	16,793.33	7,773.33
					OFFICE TOTALS:	16,793.33	7,773.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLEE, ALISON L.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,033.33
		PEREZ, FRANCISCO J.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,750.00
		SCHANTZ, ROBERT C.	05/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,266.67
		SPENCER, GABRIEL	06/02/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,160.00
		WALKER, CRAIG A.	04/01/23	04/13/23	PAID INTERN - HOUSE PROGRAM		563.33
					PERSONNEL COMPENSATION TOTALS:		7,773.33
					INTERN ALLOWANCES TOTALS:		7,773.33
					OFFICE TOTALS:		7,773.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DEBORAH K. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	224.49	80.93
					PERSONNEL COMPENSATION	662,069.51	350,580.58
					TRAVEL	18,365.41	10,151.17
					RENT, COMMUNICATION, UTILITIES	46,889.97	21,242.57
					PRINTING AND REPRODUCTION	8,092.31	6,541.83
					OTHER SERVICES	24,494.79	12,246.15
					SUPPLIES AND MATERIALS	19,280.29	12,178.77
					EQUIPMENT	1,770.23	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,187.00	414,024.00
					OFFICE TOTALS:	781,187.00	414,024.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		115.10
04-30	GL	FLG0124570	04/01/23	04/30/23	FRANKED MAIL		-9.85
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-22.70
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		49.93
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL		-51.55
					FRANKED MAIL TOTALS:		80.93
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	03/01/23	03/31/23	SHARED EMPLOYEE		1,000.00
		ADUSUMILLI, PUJITH S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		ALICEA-ROCHELLE, JADA M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,500.00
		ALSTON,NADIA S	04/01/23	06/30/23	DIR OF CONSTITUENT SERVICES		32,250.01

			ASEFNIA, BARDIA S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
			BATCHELDER, SCOTT C.	05/01/23	06/30/23	PART-TIME EMPLOYEE	4,000.00
			FERON,JOSEPHINE R	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			GONZALEZ, JACQUELINE	04/01/23	06/30/23	SPECIAL ASSISTANT	14,000.01
			HAYDIN, MAURA G.	04/01/23	06/30/23	SCHEDULER	17,499.99
			JONES, TAKIRA C.	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES LI	15,000.00
			LEE, MATTHEW S.	03/01/23	06/30/23	CHIEF OF STAFF	48,750.00
			MACLAREN, MARGARET S.	04/01/23	06/30/23	PRESS SECRETARY	15,500.01
			MILLER, BENJAMIN P.	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,900.00
			MOORE, DAPHNE P.	03/20/23	06/30/23	CONSTITUENT SERVICES LIAISON	15,430.55
			MOORE, KIMBERLY W.	04/01/23	06/30/23	DIRECTOR OF CIVIC ENGAGEMENT	29,749.99
			PAULSON,CATHERINE S	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,500.01
			SPARKS, CAROLINE S.	04/01/23	06/30/23	DISTRICT DIRECTOR	27,999.99
			SWEETNAM, MEGHAN	04/01/23	06/30/23	FINANCE ADMINISTRATOR	1,645.83
			TANNENBAUM, ALLISON H.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			TATARIAN,ALISA S	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	7,104.16
			WALLACE,JOHN H	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,500.01
						PERSONNEL COMPENSATION TOTALS:	350,580.58
		TRAVEL					
04-03	AP	01648280	GONZALEZ, JACQUELINE	03/17/23	03/24/23	PRIVATE AUTO MILEAGE	130.87
04-03	AP	01648281	MOORE, KIMBERLY W.	03/01/23	03/03/23	MEALS	84.93
04-03	AP	01648281	MOORE, KIMBERLY W.	03/17/23	03/29/23	PRIVATE AUTO MILEAGE	81.22
04-03	AP	01648281	MOORE, KIMBERLY W.	03/01/23	03/03/23	TAXI/RIDE SHARE	122.79
04-12	AP	01649361	HON DEBORAH K ROSS	03/19/23	03/21/23	MEALS	79.46
04-12	AP	01649361	HON DEBORAH K ROSS	03/10/23	03/30/23	PRIVATE AUTO MILEAGE	365.49
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	271.80
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	648.80
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	330.20
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	02/28/23	03/03/23	LODGING	68.97
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/05/23	03/06/23	LODGING	122.04
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/15/23	03/17/23	LODGING	405.44
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	LODGING	296.70
04-26	AP	01652210	PAULSON, CATHERINE S.	04/11/23	04/13/23	TAXI/RIDE SHARE	143.57
04-28	AP	01654620	WALLACE, JOHN H.	04/11/23	04/14/23	PRIVATE AUTO MILEAGE	270.25
05-03	AP	01655652	GONZALEZ, JACQUELINE	04/11/23	04/14/23	PRIVATE AUTO MILEAGE	125.96
05-03	AP	01655653	MOORE, KIMBERLY W.	04/12/23	04/14/23	PRIVATE AUTO MILEAGE	113.97
05-03	AP	01655700	FERON, JOSEPHINE R.	04/11/23	04/14/23	TAXI/RIDE SHARE	87.62
05-11	AP	01657163	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	588.80
05-11	AP	01657163	CITIBANK GOV CARD SERVICE	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	588.80
05-11	AP	01657163	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-11	AP	01657163	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	LODGING	879.96
05-11	AP	01657163	CITIBANK GOV CARD SERVICE	04/11/23	04/13/23	LODGING	278.60
05-15	AP	01657669	WALLACE, JOHN H.	05/01/23	05/08/23	PRIVATE AUTO MILEAGE	443.04
05-15	AP	01657669	WALLACE, JOHN H.	05/08/23	05/08/23	PARKING	5.00
05-18	AP	01658212	ALSTON,NADIA S	04/15/23	05/05/23	PRIVATE AUTO MILEAGE	106.77
06-07	AP	01663624	HON DEBORAH K ROSS	05/09/23	05/25/23	PRIVATE AUTO MILEAGE	730.98
06-08	AP	01664630	GONZALEZ, JACQUELINE	05/02/23	06/01/23	PRIVATE AUTO MILEAGE	56.46
06-14	AP	01665123	MOORE, KIMBERLY W.	05/03/23	05/21/23	PRIVATE AUTO MILEAGE	128.38
06-20	AP	01665774	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	135.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBORAH K. ROSS—Con.								
06-20	AP	01665774	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		401.79
06-20	AP	01665774	CITIBANK GOV CARD SERVICE	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		336.80
06-20	AP	01665774	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		336.80
06-20	AP	01666022	MOORE, DAPHNE P.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-20	AP	01666022	MOORE, DAPHNE P.	06/04/23	06/05/23	MEALS		65.23
06-20	AP	01666022	MOORE, DAPHNE P.	06/04/23	06/06/23	TAXI/RIDE SHARE		55.41
06-30	AP	01670981	HON DEBORAH K ROSS	06/05/23	06/23/23	PRIVATE AUTO MILEAGE		1,096.47
							TRAVEL TOTALS:	10,151.17
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648535	AT&T	02/20/23	03/19/23	UTILITIES		91.50
04-20	AP	01650334	VERIZON	03/02/23	04/01/23	UTILITIES		985.71
04-21	AP	01650330	CITI PCARD-Spectrum	03/05/23	04/04/23	UTILITIES		95.46
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		6.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,152.51
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		51.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
05-10	AP	01656987	AT&T	03/20/23	04/19/23	UTILITIES		91.17
05-11	AP	01657165	CITI PCARD-RALEIGH PARKS WEB	05/02/23	05/02/23	TEMPORARY SPACE RENTAL		415.00
05-11	AP	01657165	CITI PCARD-Spectrum	04/05/23	05/04/23	UTILITIES		95.46
05-11	AP	01657165	CITI PCARD-UPS 1ZD9T06F0196670049	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		41.36
05-22	AP	01658215	FIRESIDE 21 LLC	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL		5,342.00
05-23	AP	01662021	VERIZON	04/02/23	05/01/23	UTILITIES		985.71
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,152.51
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		51.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
05-30	GL	MED0125241		05/12/23	05/16/23	HIR GRAPHICS (TRANSFER)		142.00
06-02	AP	01663625	AT&T	04/20/23	05/19/23	UTILITIES		90.98
06-08	AP	01664629	CITI PCARD-RALEIGH PARKS RETAIL	05/02/23	05/02/23	TEMPORARY SPACE RENTAL		-100.00
06-08	AP	01664629	CITI PCARD-SQ DIAMANTE, INC. DBA DI	05/02/23	05/02/23	TEMPORARY SPACE RENTAL		154.50
06-08	AP	01664629	CITI PCARD-Spectrum	05/05/23	06/04/23	UTILITIES		95.46
06-15	AP	01664052	BAYYAN VENTURES LLC	06/01/23	06/01/23	TEMPORARY SPACE RENTAL		150.00
06-20	AP	01666020	VERIZON	05/02/23	06/01/23	UTILITIES		985.71
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,152.51
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		308.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		126.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		3.11
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		51.44

06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,242.57
		PRINTING AND REPRODUCTION					
04-04	AP	01648282	RALEIGH RUBBER STAMP & SEAL CO INC	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	34.32
04-12	AP	01649358	CRYSTAL PRESS	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	110.00
04-20	AP	01650337	CRYSTAL PRESS	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	80.00
04-25	AP	01651859	CITI PCARD-FACEBK GXCL3NBBV2	03/17/23	03/23/23	ADVERTISEMENTS	900.00
04-25	AP	01651859	CITI PCARD-FACEBK LNDL6NXAV2	02/25/23	02/27/23	ADVERTISEMENTS	177.11
04-25	AP	01651859	CITI PCARD-FACEBK LP4ADN3BV2	03/08/23	03/13/23	ADVERTISEMENTS	900.00
04-25	AP	01651859	CITI PCARD-FACEBK SS4YMNTBV2	03/12/23	03/18/23	ADVERTISEMENTS	900.00
05-11	AP	01657165	CITI PCARD-FACEBK 6VZ49NKBV2	03/22/23	03/28/23	ADVERTISEMENTS	900.00
05-11	AP	01657165	CITI PCARD-FACEBK PBX7TN3BV2	03/27/23	03/28/23	ADVERTISEMENTS	48.41
05-23	AP	01657856	PUBLIC PRINTER	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-30	GL	MED0125241		05/24/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	40.00
06-07	AP	01664053	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS	164.06
06-08	AP	01664629	CITI PCARD-FACEBK YXP2TPTBV2	03/28/23	03/31/23	ADVERTISEMENTS	351.59
06-14	AP	01665126	CRYSTAL PRESS	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	110.00
06-27	GL	MED0125824		06/22/23	06/22/23	PHOTOGRAPHIC (TRANSFER)	1.90
06-28	AP	01670484	CRYSTAL PRESS	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	1,750.00
						PRINTING AND REPRODUCTION TOTALS:	6,541.83
		OTHER SERVICES					
04-16	AP	01650838	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651491	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	188.22
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	308.83
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	188.22
05-16	AP	01658841	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659494	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	308.83
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	188.22
06-16	AP	01666848	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667498	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	308.83
						OTHER SERVICES TOTALS:	12,246.15
		SUPPLIES AND MATERIALS					
04-21	AP	01650330	CITI PCARD-AMAZON.COM HG7U19SL0 AMZN	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	15.99
04-21	AP	01650330	CITI PCARD-PUNCHBOWL.NEWS	03/01/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L	318.00
04-21	AP	01650330	CITI PCARD-THE ECONOMIST	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	21.09
04-25	AP	01650339	FIRESIDE 21 LLC	02/27/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	8,132.30
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	138.18
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	72.67
05-11	AP	01657165	CITI PCARD-THE ECONOMIST	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	21.09
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	57.49
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	217.19
06-06	GL	FRM0125428		04/12/23	05/11/23	FRAMING (TRANSFER)	100.00
06-08	AP	01664629	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	-15.41
06-08	AP	01664629	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	-39.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBORAH K. ROSS—Con.								
06-08	AP	01664629	CITI PCARD-AMAZON.COM E37DV2HA3 AMZN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		15.65
06-08	AP	01664629	CITI PCARD-AMAZON.COM HF2KP9IZ1 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		48.08
06-08	AP	01664629	CITI PCARD-AMAZON.COM HM59S9GC2 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		15.41
06-08	AP	01664629	CITI PCARD-AMAZON.COM IR17K1253 AMZN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		39.14
06-08	AP	01664629	CITI PCARD-AMZN MKTP US SY4LE4QZ3 AM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		59.99
06-08	AP	01664629	CITI PCARD-AMZN Mktp US 6K9HQ5AP3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		18.14
06-08	AP	01664629	CITI PCARD-Amazon.com JX61369P3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		19.87
06-08	AP	01664629	CITI PCARD-N&O CIRCULATION	05/22/23	05/21/24	PUBLICATIONS/REFERENCE MAT'L		218.78
06-08	AP	01664629	CITI PCARD-OMG Event Planning	05/02/23	05/02/23	FOOD & BEVERAGE		250.00
06-08	AP	01664629	CITI PCARD-SQ THE CAROLINIAN NEWSPA	05/16/23	05/15/25	PUBLICATIONS/REFERENCE MAT'L		90.00
06-08	AP	01664629	CITI PCARD-THE BUSINESS JOURNALS	05/24/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L		170.00
06-08	AP	01664629	CITI PCARD-THE ECONOMIST	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		22.15
06-08	AP	01664629	CITI PCARD-WEGMANS.COM#108 RALEIGH	05/02/23	05/02/23	FOOD & BEVERAGE		470.07
06-08	AP	01664630	GONZALEZ, JACQUELINE	06/01/23	06/01/23	FOOD & BEVERAGE		221.32
06-08	AP	01664630	GONZALEZ, JACQUELINE	05/31/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		86.22
06-20	AP	01666021	THE AEJ GROUP LLC	08/08/23	08/08/23	PUBLICATIONS/REFERENCE MAT'L		1,250.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		107.42
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-75.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		195.08
						SUPPLIES AND MATERIALS TOTALS:		12,178.77
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,024.00
						OFFICE TOTALS:		414,024.00
2022 HON. DEBORAH K. ROSS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-04	AP	01648278	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	SOFTWARE LESS THAN $500		534.00
04-04	AP	01648279	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		189.00
06-07	AP	01664050	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/27/23	SOFTWARE LESS THAN $500		1,049.00
						SUPPLIES AND MATERIALS TOTALS:		1,772.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,772.00
						OFFICE TOTALS:		1,772.00
INTERN ALLOWANCES								
2023 HON. DEBORAH K. ROSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,266.67	20,891.67
						INTERN ALLOWANCES TOTALS:	25,266.67	20,891.67

						OFFICE TOTALS:	25,266.67	20,891.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMED, SARRAH	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,000.00
BAXTER, CORMAC M.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
BUNTEN, BENNETT R.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,266.67
DICKSON, NORA G.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,000.00
GRAHAM, TAYLOR N.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	875.00
HADDOCK, NEVAEH M.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,125.00
KHADKA, JENY	05/16/23	05/31/23	PAID INTERN - HOUSE PROGRAM	1,500.00
MACOMBER, SOPHIA M.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,125.00
NELSON, HANNAH W.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
STEINBACH, AMELIA G.	04/21/23	06/30/23	PAID INTERN - HOUSE PROGRAM	6,000.00
STROOT, RACHAEL A.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	875.00
TAYLOR, LUKE G.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,125.00
			PERSONNEL COMPENSATION TOTALS:	20,891.67
			INTERN ALLOWANCES TOTALS:	20,891.67
			OFFICE TOTALS:	20,891.67

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

FRANKED MAIL	32,481.06	22,534.83
PERSONNEL COMPENSATION	535,623.00	280,583.41
TRAVEL	39,795.50	30,495.37
RENT, COMMUNICATION, UTILITIES	59,829.91	35,002.58
PRINTING AND REPRODUCTION	34,099.08	33,472.21
OTHER SERVICES	25,317.26	18,046.74
SUPPLIES AND MATERIALS	9,931.95	4,502.86
EQUIPMENT	659.61	-183.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,737.37	424,454.22
OFFICE TOTALS:	737,737.37	424,454.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		2,013.47
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		85.08
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-22.90
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-90.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		179.46
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		20,391.37
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-21.10
							FRANKED MAIL TOTALS:	22,534.83

PERSONNEL COMPENSATION

BABB,ALISON	04/01/23	06/30/23	SHARED EMPLOYEE	3,589.59
BEGAY, ENID D.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	13,250.01
CHRIST,WILLIAM C	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,166.67
CROUCH,SARAH G	04/01/23	06/30/23	SHARED EMPLOYEE	1,410.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID ROUZER—Con.								
			DMEZA,GILBERT F	04/01/23	06/30/23	MILT & VET CONSITUENT SVS REP		13,250.01
			HARDER, HILDA G.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		19,166.67
			LAMBETH,CHAUNCEY E	04/01/23	06/30/23	DISTRICT DIRECTOR		20,833.34
			LAWRENCE,KATIE C	04/01/23	06/30/23	SENIOR ADVISOR/FIELD DIRECTOR		23,750.01
			LITTLER,LISA R	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		19,916.67
			MCBRIDE,ERIN E	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,000.01
			MCCORMACK, ANNA R.	04/01/23	06/30/23	CHIEF OF STAFF		41,666.66
			MCCULLOCH III, JOSEPH M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		11,250.00
			MICHOS,ABIGAIL J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,666.67
			MYERS, MELISSA G.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
			NEELY, RHONDA D.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			PINGREE, RILEY A.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			WHITE III, JOSEPH E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
			ZHEN, CHRISTOPHER M.	06/12/23	06/30/23	LEGISLATIVE ASSISTANT		3,166.67
							PERSONNEL COMPENSATION TOTALS:	280,583.41
		TRAVEL						
04-10	AP	X0062802	SMITH, KATIE C.	03/22/23	03/23/23	PARKING		30.00
04-11	AP	X0049581	HARDER, HILDA G.	03/01/23	03/20/23	PRIVATE AUTO MILEAGE		27.04
04-11	AP	X0062088	SMITH, KATIE C.	03/22/23	03/23/23	LODGING		296.57
04-11	AP	X0062088	SMITH, KATIE C.	03/22/23	03/22/23	MEALS		46.60
04-11	AP	X0062088	SMITH, KATIE C.	03/23/23	03/23/23	MEALS		13.21
04-11	AP	X0062088	SMITH, KATIE C.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		413.67
04-11	AP	X0062088	SMITH, KATIE C.	03/22/23	03/22/23	TAXI/RIDE SHARE		19.98
04-12	AP	X0061793	LITTLER, LISA R.	03/11/23	03/11/23	MEALS		34.84
04-12	AP	X0061793	LITTLER, LISA R.	03/31/23	03/31/23	MEALS		15.44
04-12	AP	X0061793	LITTLER, LISA R.	03/11/23	03/31/23	PRIVATE AUTO MILEAGE		275.30
04-12	AP	X0062926	CHRIST, WILLIAM C.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		607.30
04-12	AP	X0062926	CHRIST, WILLIAM C.	03/06/23	03/09/23	PARKING		45.00
04-12	AP	X0062926	CHRIST, WILLIAM C.	03/26/23	03/27/23	PARKING		15.00
04-14	AP	X0062477	CITIBANK	03/22/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		271.80
04-14	AP	X0062477	CITIBANK	03/13/23	03/17/23	LODGING		560.48
04-20	AP	X0064419	HON DAVID ROUZER	03/03/23	03/31/23	PRIVATE AUTO MILEAGE		228.71
04-21	AP	X0064880	WHITE III, JOSEPH E.	04/04/23	04/10/23	CAR RENTAL		619.87
04-21	AP	X0064880	WHITE III, JOSEPH E.	04/08/23	04/08/23	GASOLINE		40.00
04-21	AP	X0064960	WHITE III, JOSEPH E.	04/04/23	04/04/23	TAXI/RIDE SHARE		14.09
04-21	AP	X0064960	WHITE III, JOSEPH E.	04/10/23	04/10/23	TAXI/RIDE SHARE		25.95
04-21	AP	X0064991	LAMBETH, CHAUNCEY E.	03/02/23	03/24/23	PRIVATE AUTO MILEAGE		346.88
04-24	AP	X0065257	CITIBANK	02/03/23	02/03/23	MEALS		19.78
04-24	AP	X0065257	CITIBANK	03/03/23	03/03/23	MEALS		46.42
04-25	AP	X0062430	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-25	AP	X0062430	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		530.90
04-25	AP	X0062430	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		590.90
04-25	AP	X0062430	CITIBANK	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		587.80

04-25	AP	X0062430	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		463.40
04-25	AP	X0062430	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		346.90
04-25	AP	X0062430	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		346.90
04-25	AP	X0062430	CITIBANK	03/01/23	03/01/23	WI-FI ON TRAVEL		19.00
04-25	AP	X0062430	CITIBANK	03/03/23	03/03/23	WI-FI ON TRAVEL		19.00
04-25	AP	X0062430	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		55.18
04-25	AP	X0062430	CITIBANK	02/26/23	03/03/23	PARKING		83.00
04-25	AP	X0062430	CITIBANK	03/16/23	03/24/23	PARKING		126.00
04-27	AP	X0066194	MCCORMACK, ANNA R.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		6.27
05-01	AP	X0067365	WHITE III, JOSEPH E.	04/20/23	04/22/23	CAR RENTAL		537.51
05-01	AP	X0067365	WHITE III, JOSEPH E.	04/22/23	04/22/23	GASOLINE		47.09
05-01	AP	X0067365	WHITE III, JOSEPH E.	04/20/23	04/22/23	PARKING		87.00
05-01	AP	X0067561	MCCORMACK, ANNA R.	04/20/23	04/22/23	LODGING		449.49
05-01	AP	X0067561	MCCORMACK, ANNA R.	04/20/23	04/20/23	MEALS		12.17
05-01	AP	X0067561	MCCORMACK, ANNA R.	04/22/23	04/22/23	MEALS		9.83
05-01	AP	X0067561	MCCORMACK, ANNA R.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		3.20
05-02	AP	X0067948	LITTLER, LISA R.	03/11/23	03/11/23	PARKING		11.00
05-08	AP	X0069445	SMITH, KATIE C.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		332.49
05-08	AP	X0069445	SMITH, KATIE C.	03/11/23	03/11/23	PARKING		11.00
05-08	AP	X0069631	MCBRIDE, ERIN E.	04/20/23	04/20/23	TAXI/RIDE SHARE		29.99
05-08	AP	X0069631	MCBRIDE, ERIN E.	04/26/23	04/26/23	PARKING		15.00
05-09	AP	X0070170	LAMBETH, CHAUNCEY E.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE		297.11
05-10	AP	X0069212	CITIBANK	04/05/23	04/07/23	LODGING		359.34
05-10	AP	X0069212	CITIBANK	04/20/23	04/20/23	LODGING		139.30
05-10	AP	X0069212	CITIBANK	04/21/23	04/22/23	LODGING		139.30
05-10	AP	X0069212	CITIBANK	04/22/23	04/22/23	TAXI/RIDE SHARE		31.47
05-10	AP	X0070526	CHRIST, WILLIAM C.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		505.05
05-10	AP	X0070526	CHRIST, WILLIAM C.	04/17/23	04/19/23	PARKING		30.00
05-11	AP	X0068988	CITIBANK -HOLIDAY INN EXPRESS FAYE	04/04/23	04/05/23	LODGING		224.36
05-16	AP	X0070979	CITIBANK	04/20/23	04/22/23	LODGING		412.80
05-16	AP	X0070979	CITIBANK	04/21/23	04/21/23	MEALS		18.96
05-16	AP	X0071794	LAMBETH, CHAUNCEY E.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		109.09
05-18	AP	X0063671	HARDER, HILDA G.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		3.10
05-18	AP	X0069210	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		200.90
05-18	AP	X0069210	CITIBANK	04/04/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		336.80
05-18	AP	X0069210	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		386.90
05-18	AP	X0069210	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		401.80
05-18	AP	X0069210	CITIBANK	04/20/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		543.80
05-18	AP	X0069210	CITIBANK	04/20/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		543.80
05-18	AP	X0069210	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-18	AP	X0069210	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		346.90
05-18	AP	X0069210	CITIBANK	03/30/23	03/31/23	LODGING		139.30
05-18	AP	X0069210	CITIBANK	04/20/23	04/20/23	MEALS		4.85
05-18	AP	X0069210	CITIBANK	03/27/23	03/30/23	PARKING		68.00
05-18	AP	X0069210	CITIBANK	04/20/23	04/20/23	PARKING		20.00
05-19	AP	X0072685	MICHOS, ABIGAIL J.	05/07/23	05/09/23	CAR RENTAL		302.22
05-19	AP	X0072697	MICHOS, ABIGAIL J.	03/13/23	03/17/23	CAR RENTAL		700.30
05-22	AP	X0071564	MCCORMACK, ANNA R.	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		284.76
05-22	AP	X0071564	MCCORMACK, ANNA R.	05/03/23	05/05/23	PARKING		63.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID ROUZER—Con.								
05-26	AP	01663067	HON DAVID ROUZER	01/01/23	01/31/23	LODGING		1,300.00
05-26	AP	01663149	HON DAVID ROUZER	02/01/23	02/28/23	LODGING		1,300.00
05-26	AP	01663235	HON DAVID ROUZER	03/01/23	03/31/23	LODGING		1,300.00
05-26	AP	01663235	HON DAVID ROUZER	03/01/23	03/31/23	MEALS		21.55
05-26	AP	01663385	HON DAVID ROUZER	04/01/23	04/30/23	LODGING		1,300.00
05-26	AP	01663385	HON DAVID ROUZER	04/01/23	04/30/23	MEALS		11.86
06-05	AP	X0066622	CITIBANK	03/01/23	03/01/23	MEALS		3.70
06-07	AP	X0072603	SMITH, KATIE C.	05/02/23	05/11/23	PRIVATE AUTO MILEAGE		76.23
06-07	AP	X0072603	SMITH, KATIE C.	05/09/23	05/09/23	PARKING		2.00
06-08	AP	X0071535	LITTLER, LISA R.	05/05/23	05/05/23	MEALS		15.07
06-08	AP	X0071535	LITTLER, LISA R.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		105.08
06-08	AP	X0077595	CHRIST, WILLIAM C.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		913.44
06-12	AP	X0073355	MCCULLOCH III, JOSEPH M.	03/07/23	06/01/23	PRIVATE AUTO MILEAGE		73.12
06-16	AP	X0078898	LAMBETH, CHAUNCEY E.	05/09/23	05/29/23	PRIVATE AUTO MILEAGE		546.32
06-16	AP	X0078898	LAMBETH, CHAUNCEY E.	05/09/23	05/12/23	PARKING		40.00
06-20	AP	X0076742	CITIBANK	05/09/23	05/12/23	LODGING		932.37
06-20	AP	X0076742	CITIBANK	05/09/23	05/11/23	PARKING		108.00
06-22	AP	X0076530	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		590.90
06-22	AP	X0076530	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		824.20
06-22	AP	X0076530	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		673.20
06-22	AP	X0076530	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		351.90
06-22	AP	X0076530	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		351.90
06-22	AP	X0076530	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		497.90
06-22	AP	X0076530	CITIBANK	06/16/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		485.80
06-22	AP	X0076530	CITIBANK	05/01/23	05/03/23	LODGING		924.30
06-22	AP	X0076530	CITIBANK	05/01/23	05/01/23	MEALS		39.28
06-22	AP	X0076530	CITIBANK	05/02/23	05/02/23	MEALS		11.91
06-22	AP	X0076530	CITIBANK	05/03/23	05/03/23	MEALS		60.08
06-22	AP	X0076530	CITIBANK	05/06/23	05/06/23	TAXI/RIDE SHARE		19.76
06-22	AP	X0076530	CITIBANK	04/29/23	04/29/23	PARKING		3.00
06-22	AP	X0076530	CITIBANK	05/01/23	05/03/23	PARKING		36.00
06-22	AP	X0076530	CITIBANK	05/06/23	05/13/23	PARKING		106.00
06-28	AP	01671440	HON DAVID ROUZER	05/01/23	05/31/23	LODGING		1,300.00
06-28	AP	01671440	HON DAVID ROUZER	05/01/23	05/31/23	MEALS		121.36
							TRAVEL TOTALS:	30,495.37
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0062808	AIRGAS EAST	03/01/23	03/31/23	UTILITIES		21.94
04-16	AP	01651311	ALLISON HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
04-16	AP	01651705	BARCLAY GROUP LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
04-24	AP	X0065281	CITIBANK -FOCUS BROADBAND	02/16/23	03/15/23	UTILITIES		177.97
04-24	AP	X0065281	CITIBANK -FOCUS BROADBAND	03/16/23	04/15/23	UTILITIES		177.97
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)		41.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		12.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,823.69
05-02	AP	X0060990	CITIBANK -Spectrum	03/01/23	03/31/23	UTILITIES		228.01
05-02	AP	X0060990	CITIBANK -VZWRLSS APOCC VISB	02/18/23	04/01/23	UTILITIES		1,001.06
05-10	AP	X0069988	AIRGAS EAST	04/01/23	04/30/23	UTILITIES		21.94
05-11	AP	X0068988	CITIBANK -FOCUS BROADBAND	04/16/23	05/15/23	UTILITIES		178.29
05-11	AP	X0068988	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES		228.01
05-11	AP	X0068988	CITIBANK -VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES		1,011.59
05-16	AP	01659314	ALLISON HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
05-16	AP	01659710	BARCLAY GROUP LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
05-16	AP	X0071090	CAPE FEAR COMMUNITY COLLEGE	03/11/23	03/11/23	TEMPORARY SPACE RENTAL		160.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		3,230.02
05-25	AP	X0074338	THE FRANKING GROUP	05/08/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL		3,350.87
05-30	GL	MED0125241		05/10/23	05/15/23	HIR GRAPHICS (TRANSFER)		181.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		49.45
06-07	AP	X0078401	AIRGAS EAST	06/01/23	06/30/23	UTILITIES		21.94
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		12.19
06-09	AP	X0067125	CITIBANK -Spectrum	01/30/23	02/28/23	UTILITIES		349.83
06-09	AP	X0067125	CITIBANK -Spectrum	02/03/23	03/31/23	UTILITIES		550.43
06-16	AP	01667319	ALLISON HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
06-16	AP	01667713	BARCLAY GROUP LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
06-16	AP	X0076142	CITIBANK -FOCUS BROADBAND	05/16/23	06/15/23	UTILITIES		178.29
06-16	AP	X0076142	CITIBANK -Spectrum	04/03/23	05/31/23	UTILITIES		585.23
06-16	AP	X0076142	CITIBANK -Spectrum	04/05/23	05/31/23	UTILITIES		548.86
06-16	AP	X0076142	CITIBANK -VZWRLSS APOCC VISB	05/02/23	06/01/23	UTILITIES		1,020.93
06-16	AP	X0078898	LAMBETH, CHAUNCEY E.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		26.74
06-16	AP	X0080268	FISCALNOTE INC	05/26/23	05/26/23	FRANKABLE TELECOM/TELETOWNHALL		3,391.26
06-23	AP	01670435	CITIBANK	01/25/23	02/08/23	UTILITIES		-7.75
06-23	AP	01670435	CITIBANK	01/27/23	02/25/23	UTILITIES		8.47
06-23	AP	01670435	CITIBANK	02/09/23	02/09/23	UTILITIES		-6.63
06-27	GL	MED0125824		05/31/23	05/31/23	HIR GRAPHICS (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		5.55
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,509.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,002.58
		PRINTING AND REPRODUCTION						
04-11	AP	X0064133	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-11	AP	X0064134	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		272.50
04-12	AP	X0061793	LITTLER, LISA R.	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		109.71
04-18	AP	X0062817	THE FRANKING GROUP	03/24/23	03/24/23	FRANKABLE PRINTING & REPROD		7,210.00
05-05	AP	X0070727	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-31	AP	X0074341	THE FRANKING GROUP	05/22/23	05/22/23	FRANKABLE PRINTING & REPROD		20,458.00
06-05	AP	X0077653	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-08	AP	X0077672	THE FRANKING GROUP	05/01/23	05/31/23	ADVERTISEMENTS		5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID ROUZER—Con.								
06-08	AP	X0079000	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		224.00
06-27	AP	X0082303	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		33,472.21
		OTHER SERVICES						
04-16	AP	01651492	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-18	AP	X0063235	R&S CLEANING SERVICE	03/02/23	03/30/23	JANITORIAL AND MAINT SERV		225.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-05	AP	X0069570	R&S CLEANING SERVICE	04/06/23	04/27/23	JANITORIAL AND MAINT SERV		180.00
05-12	AP	01658036	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-12	AP	01658037	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-12	AP	01658038	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-12	AP	01658039	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659879	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	X0071090	CAPE FEAR COMMUNITY COLLEGE	03/11/23	03/11/23	JANITORIAL AND MAINT SERV		160.00
05-16	AP	X0071608	BARCLAY GROUP LLC	05/03/23	05/03/23	JANITORIAL AND MAINT SERV		289.67
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-02	AP	X0077358	R&S CLEANING SERVICE	05/04/23	05/25/23	JANITORIAL AND MAINT SERV		180.00
06-09	AP	X0078585	MCCORMACK, ANNA R.	05/30/23	05/30/24	TECHNOLOGY SERVICE CONTRACTS		127.07
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667890	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-23	AP	01670435	CITIBANK	01/27/23	02/26/23	TECHNOLOGY SERVICE CONTRACTS		3.17
06-23	AP	01670435	CITIBANK	01/27/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS		-3.17
06-30	AP	01672289	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,275.00
06-30	AP	01672290	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		18,046.74
		SUPPLIES AND MATERIALS						
04-11	AP	X0062088	SMITH, KATIE C.	03/07/23	03/07/23	FOOD & BEVERAGE		12.42
04-18	GL	FRM0124313		03/07/23	04/12/23	FRAMING (TRANSFER)		34.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		137.86
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		315.74
04-27	AP	X0066194	MCCORMACK, ANNA R.	04/12/23	04/12/23	FOOD & BEVERAGE		37.88
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		393.91
05-02	AP	X0060990	CITIBANK -ADOBE 800-833-6687	03/03/23	03/02/24	SOFTWARE LESS THAN $500		254.27
05-02	AP	X0060990	CITIBANK -ADOBE 800-833-6687	03/22/23	04/21/23	SOFTWARE LESS THAN $500		33.38
05-02	AP	X0060990	CITIBANK -ADOBE 800-833-6687	04/07/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L		31.79
05-02	AP	X0060990	CITIBANK -ADOBE ADOBE	02/28/23	02/27/24	SOFTWARE LESS THAN $500		254.27
05-02	AP	X0060990	CITIBANK -APPLE.COM/US	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		263.94
05-02	AP	X0060990	CITIBANK -LEGISTORM LLC	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-02	AP	X0060990	CITIBANK -PRIMO WATER	03/01/23	04/01/23	WATER		54.57
05-02	AP	X0060990	CITIBANK -PRIMO WATER	03/03/23	03/03/23	WATER		7.75
05-02	AP	X0060990	CITIBANK -PRIMO WATER	03/08/23	03/08/23	WATER		7.75
05-02	AP	X0060990	CITIBANK -Whitepages	03/30/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		5.29

05-11	AP	X0068988	CITIBANK -ADOBE 800-833-6687	04/07/23	05/06/23	SOFTWARE LESS THAN $500	31.79
05-11	AP	X0068988	CITIBANK -ADOBE 800-833-6687	04/22/23	05/21/23	SOFTWARE LESS THAN $500	33.38
05-11	AP	X0068988	CITIBANK -LEGISTORM LLC	04/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-11	AP	X0068988	CITIBANK -PRIMO WATER	03/22/23	04/17/23	WATER	7.71
05-11	AP	X0068988	CITIBANK -PRIMO WATER	04/06/23	04/06/23	WATER	7.75
05-11	AP	X0068988	CITIBANK -Whitepages	04/30/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L	5.29
05-12	AP	X0070327	LAMBETH, CHAUNCEY E.	04/20/23	04/20/23	FOOD & BEVERAGE	50.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	98.80
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	302.42
05-23	AP	X0070332	CITIBANK -PRIMO WATER	03/01/23	04/01/23	WATER	7.68
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-236.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	732.09
06-01	AP	01664112	CITIBANK	02/15/23	02/15/23	HABITATION EXPENSE	342.39
06-07	AP	X0072603	SMITH, KATIE C.	05/09/23	05/09/23	FOOD & BEVERAGE	49.00
06-07	AP	X0072603	SMITH, KATIE C.	05/11/23	05/11/23	FOOD & BEVERAGE	100.00
06-16	AP	X0076142	CITIBANK -ADOBE 800-833-6687	05/22/23	06/21/23	SOFTWARE LESS THAN $500	33.38
06-16	AP	X0076142	CITIBANK -ADOBE 800-833-6687	05/07/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-16	AP	X0076142	CITIBANK -AMZN Mktp US 4C2G47RH3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	52.24
06-16	AP	X0076142	CITIBANK -AMZN Mktp US ND6XI1IP3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	17.98
06-16	AP	X0076142	CITIBANK -LEGISTORM LLC	05/16/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	X0076142	CITIBANK -PRIMO WATER	04/28/23	04/28/23	WATER	7.71
06-16	AP	X0076142	CITIBANK -THE STATE PORT PILOT	04/30/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L	25.00
06-16	AP	X0076142	CITIBANK -Whitepages	04/30/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L	5.29
06-23	AP	01670435	CITIBANK	01/25/23	02/08/23	WATER	7.75
06-23	AP	01670435	CITIBANK	02/09/23	02/09/23	WATER	6.63
06-23	AP	01670435	CITIBANK	02/15/23	02/15/23	HABITATION EXPENSE	342.39
06-23	AP	01670435	CITIBANK	01/27/23	02/27/23	SOFTWARE LESS THAN $500	-8.47
06-23	AP	01670435	CITIBANK	03/07/23	04/06/23	SOFTWARE LESS THAN $500	-31.79
06-23	AP	01670435	CITIBANK	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-23	AP	X0080171	CITIBANK -NEWS SERVICES FOR NC TN	05/12/23	05/12/24	PUBLICATIONS/REFERENCE MAT'L	39.46
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	116.22
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	89.10
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	18.62
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	26.85
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-37.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	354.79
						SUPPLIES AND MATERIALS TOTALS:	4,502.86
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-01	AP	01664112	CITIBANK	02/15/23	02/15/23	FURNITURE AND FIXTURE LESS THAN $25,000	-342.39
06-23	AP	01670435	CITIBANK	02/15/23	02/15/23	FURNITURE AND FIXTURE LESS THAN $25,000	-342.39
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	-183.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,454.22
						OFFICE TOTALS:	424,454.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4,335.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,335.00
PRINTING AND REPRODUCTION								
05-23	AP	01657856	PUBLIC PRINTER	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		74.44
						PRINTING AND REPRODUCTION TOTALS:		74.44
SUPPLIES AND MATERIALS								
05-02	AP	01656071	CDW GOVERNMENT LLC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		424.94
05-02	AP	01656071	CDW GOVERNMENT LLC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		539.97
05-02	AP	01656071	CDW GOVERNMENT LLC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		667.49
05-02	AP	X0060990	CITIBANK -QUENCH USA, INC.	12/01/22	11/30/23	WATER		1,056.00
						SUPPLIES AND MATERIALS TOTALS:		2,688.40
EQUIPMENT								
05-02	AP	01656071	CDW GOVERNMENT LLC	02/21/23	02/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,393.17
05-02	AP	01656071	CDW GOVERNMENT LLC	02/21/23	02/21/23	WARRANTIES QTY - 3		669.51
						EQUIPMENT TOTALS:		8,062.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,160.52
						OFFICE TOTALS:		15,160.52
INTERN ALLOWANCES								
2023 HON. DAVID ROUZER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,500.00	5,366.67
						INTERN ALLOWANCES TOTALS:	5,500.00	5,366.67
						OFFICE TOTALS:	5,500.00	5,366.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DELANEY, KATHLEEN K.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			FORKIN, ALDEN E.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
			GOLDSMITH III, JAMES L.	04/01/23	06/23/23	PAID INTERN - HOUSE PROGRAM		2,766.67
						PERSONNEL COMPENSATION TOTALS:		5,366.67
						INTERN ALLOWANCES TOTALS:		5,366.67
						OFFICE TOTALS:		5,366.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4.50	45.84
						PERSONNEL COMPENSATION	551,621.39	292,293.59
						TRAVEL	21,039.63	14,689.80
						RENT, COMMUNICATION, UTILITIES	52,389.93	32,258.18

						PRINTING AND REPRODUCTION	1,921.30	271.30
						OTHER SERVICES	26,005.55	11,399.55
						SUPPLIES AND MATERIALS	28,841.24	2,601.63
						EQUIPMENT	3,132.16	2,583.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,955.70	356,143.23
						OFFICE TOTALS:	684,955.70	356,143.23
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		358.39
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-69.90
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-131.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		196.70
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-308.10
						FRANKED MAIL TOTALS:		45.84
	PERSONNEL COMPENSATION							
			ANDRADE, DELMA E.	04/01/23	06/30/23	SR CONSTITUENT SERVICE LIAISON		20,000.01
			ARVEY,HANNAH F	04/01/23	06/30/23	SENIOR POLICY ADVISOR		20,000.01
			CASANOVA, ANNA M.	04/01/23	06/30/23	DIR OF CONSTITUENT SERVICES		22,250.01
			CHRISTLEY, JAIME E.	04/01/23	06/30/23	PRESS ASSISTANT		12,500.01
			COOK, JORDAN A.	04/01/23	06/30/23	REGIONAL DIRECTOR		13,500.00
			DOERFLER, CAEDMON C.	04/02/23	05/01/23	TEMPORARY EMPLOYEE		1,200.00
			DUNCAN, HAROLD P.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,000.01
			FLETCHER,JOHN C	04/01/23	06/30/23	DEP. CHIEF OF STAFF/DISTRICT D		26,250.00
			HALL,JACLYN G	04/01/23	06/30/23	REGIONAL DIRECTOR		13,500.00
			HANCOCK,SABRINA P	04/01/23	06/30/23	CHIEF OF STAFF		30,000.00
			MADDEN, NATHANIEL G.	04/01/23	06/30/23	STRATEGIC COMMUNICATIONS ADVIS		27,500.01
			MARRERO, ANA C.	04/01/23	06/30/23	SHARED EMPLOYEE		2,694.45
			MCFALL,MORGAN L	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,449.99
			OVERBY, ANNE	04/01/23	06/30/23	PART-TIME EMPLOYEE		3,500.01
			PENA, JASON A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,999.99
			PETREE, LEAH E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			ROOS,AMBER E	04/01/23	06/30/23	FINANCE DIRECTOR		2,699.12
			SCHILLIZZI, CORINNE L.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		17,499.99
			WENDT,CHARLES J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,999.99
						PERSONNEL COMPENSATION TOTALS:		292,293.59
	TRAVEL							
04-05	AP	01648173	COOK, JORDAN A.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		395.50
04-12	AP	01649207	FLETCHER, JOHN C.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		385.00
04-12	AP	01649251	HON CHARLES ROY	02/03/23	02/09/23	MEALS		13.11
04-12	AP	01649251	HON CHARLES ROY	02/03/23	02/12/23	PRIVATE AUTO MILEAGE		55.00
04-25	AP	01651866	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		329.90
04-25	AP	01651866	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		549.88
04-25	AP	01651866	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		329.90
04-25	AP	01651866	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		329.90
04-25	AP	01651866	CITIBANK GOV CARD SERVICE	03/06/23	03/09/23	LODGING		889.71
04-26	AP	01653701	HON CHARLES ROY	03/06/23	03/31/23	MEALS		105.36
04-26	AP	01653701	HON CHARLES ROY	03/06/23	03/27/23	PRIVATE AUTO MILEAGE		55.00
04-27	AP	01654102	SCHILLIZZI, CORINNE L.	04/10/23	04/13/23	MEALS		100.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHIP ROY—Con.							
04-27 AP	01654102	SCHILLIZZI, CORINNE L.	04/10/23	04/13/23	TAXI/RIDE SHARE		57.87
05-04 AP	01655608	COOK, JORDAN A.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE		396.00
05-11 AP	01656697	HALL, JACLYN G.	02/27/23	04/27/23	PRIVATE AUTO MILEAGE		165.50
05-18 AP	01657618	FLETCHER, JOHN C.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		380.00
05-19 AP	01658375	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		529.01
05-19 AP	01658375	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		524.90
05-19 AP	01658375	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		854.80
05-19 AP	01658375	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		364.90
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		254.90
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		524.90
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		-524.90
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		-854.80
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		-158.00
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		364.90
05-19 AP	01658379	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	LODGING		565.11
05-25 AP	01662547	SCHILLIZZI, CORINNE L.	05/04/23	05/04/23	WI-FI ON TRAVEL		19.00
05-26 AP	01663068	HON CHARLES ROY	01/01/23	01/31/23	LODGING		400.00
05-26 AP	01663150	HON CHARLES ROY	02/01/23	02/28/23	LODGING		400.00
05-26 AP	01663236	HON CHARLES ROY	03/01/23	03/31/23	LODGING		400.00
05-26 AP	01663386	HON CHARLES ROY	04/01/23	04/30/23	LODGING		400.00
05-26 AP	01663386	HON CHARLES ROY	04/01/23	04/30/23	MEALS		168.44
06-07 AP	01663538	COOK, JORDAN A.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE		381.00
06-12 AP	01664788	FLETCHER, JOHN C.	05/01/23	05/23/23	PRIVATE AUTO MILEAGE		406.00
06-26 AP	01666305	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
06-26 AP	01666305	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		186.90
06-26 AP	01666305	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-26 AP	01666305	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		206.90
06-26 AP	01666305	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-26 AP	01666305	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-26 AP	01666305	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		186.90
06-26 AP	01666305	CITIBANK GOV CARD SERVICE	05/26/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		547.80
06-26 AP	01666305	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-26 AP	01666305	CITIBANK GOV CARD SERVICE	05/08/23	05/11/23	LODGING		1,078.35
06-26 AP	01669446	HON CHARLES ROY	04/16/23	04/29/23	PRIVATE AUTO MILEAGE		44.00
06-26 AP	01669448	HON CHARLES ROY	05/19/23	05/29/23	PRIVATE AUTO MILEAGE		44.00
06-28 AP	01671507	HON CHARLES ROY	05/01/23	05/31/23	LODGING		400.00
06-28 AP	01671507	HON CHARLES ROY	05/01/23	05/31/23	MEALS		127.20
						TRAVEL TOTALS:	14,689.80

RENT, COMMUNICATION, UTILITIES

04-16	AP	01650512	UPPER GUADALUPE RIVER AUTHORITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	486.00
04-16	AP	01651089	SOMMERS REALTY MANAGEMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
04-16	AP	01651090	ROSEMONT OAKS OPERATING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,471.00
04-25	AP	01653702	AT&T CORP	02/15/23	03/14/23	UTILITIES	296.92
04-27	AP	01654095	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	287.45
04-27	AP	01654098	SPECTRUM BUSINESS	01/31/23	03/31/23	UTILITIES	112.15
04-27	AP	01654101	HILL COUNTRY TELECOMMUNICATIONS LLC	04/01/23	04/30/23	UTILITIES	233.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,044.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	567.27
05-10	AP	01656694	HILL COUNTRY TELECOMMUNICATIONS LLC	05/01/23	05/31/23	UTILITIES	231.90
05-10	AP	01656696	AT&T CORP	03/15/23	04/14/23	UTILITIES	465.24
05-16	AP	01658516	UPPER GUADALUPE RIVER AUTHORITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	486.00
05-16	AP	01659089	SOMMERS REALTY MANAGEMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
05-16	AP	01659090	ROSEMONT OAKS OPERATING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,471.00
05-19	AP	01658376	CITI PCARD-Spectrum	03/11/23	04/10/23	UTILITIES	217.21
05-19	AP	01658376	CITI PCARD-Spectrum	04/11/23	05/10/23	UTILITIES	237.30
05-25	AP	01662551	SPECTRUM BUSINESS	05/11/23	06/10/23	UTILITIES	227.68
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,042.12
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	308.51
05-30	GL	MED0125241		05/15/23	05/15/23	HIR GRAPHICS (TRANSFER)	33.00
06-05	AP	01663776	AT&T CORP	04/15/23	05/14/23	UTILITIES	378.14
06-07	AP	01663538	COOK, JORDAN A.	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	96.93
06-13	AP	01665001	HILL COUNTRY TELECOMMUNICATIONS LLC	06/01/23	06/30/23	UTILITIES	231.90
06-16	AP	01666527	UPPER GUADALUPE RIVER AUTHORITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	486.00
06-16	AP	01667096	SOMMERS REALTY MANAGEMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
06-16	AP	01667097	ROSEMONT OAKS OPERATING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,471.00
06-23	AP	01670155	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES	287.45
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)	41.00
06-28	AP	01670157	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES	272.08
06-28	AP	01670158	SPECTRUM BUSINESS	06/11/23	07/10/23	UTILITIES	227.68
06-28	AP	01670162	LEIDOS DIGITAL SOLUTIONS INC	06/12/23	06/12/23	FRANKABLE TELECOM/TELETOWNHALL	6,946.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,698.43
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,846.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,258.18

PRINTING AND REPRODUCTION

04-25	AP	01651869	CITI PCARD-USHR FLAG SALES	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	30.80
05-25	AP	01662550	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-30	GL	MED0125241		04/27/23	05/17/23	PHOTOGRAPHIC (TRANSFER)	104.30
06-27	GL	MED0125824		05/25/23	06/20/23	PHOTOGRAPHIC (TRANSFER)	86.70
						PRINTING AND REPRODUCTION TOTALS:	271.30

OTHER SERVICES

04-16	AP	01650621	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHIP ROY—Con.								
04-16	AP	01650864	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01658626	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658866	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-25	AP	01662548	ARTCOM ASSOCIATES INC	02/09/23	02/09/23	EQUIPMENT INSTALLATION		542.50
06-15	AP	01665269	JOHNSON CONTROLS SECURITY LLC	05/17/23	05/17/23	SECURITY SERVICE		132.05
06-16	AP	01666637	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666873	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,399.55
		SUPPLIES AND MATERIALS						
04-25	AP	01651869	CITI PCARD-AMAZON.COM H59IM86S1 AMZN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		26.80
04-25	AP	01651869	CITI PCARD-AMZN Mktp US HC3FY7MI2	03/20/23	03/20/23	HABITATION EXPENSE		17.90
04-25	AP	01651869	CITI PCARD-AMZN Mktp US HD8RH4RA2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		39.95
04-25	AP	01651869	CITI PCARD-AMZN Mktp US UR6475R83	01/17/23	01/17/23	HABITATION EXPENSE		182.82
04-25	AP	01651869	CITI PCARD-AMZN Mktp US UR6475R83	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		15.95
04-25	AP	01651869	CITI PCARD-HOUSTON CHRONICLE CIRC	03/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-25	AP	01651869	CITI PCARD-OFFICE DEPOT #1127	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		103.02
04-25	AP	01651869	CITI PCARD-SAEXPNEWS-CIRC	03/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-117.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		657.46
05-09	GL	FRM0124777		03/13/23	04/21/23	FRAMING (TRANSFER)		150.00
05-10	AP	01656784	QUENCH USA LLC	04/01/23	04/30/23	WATER		84.00
05-10	AP	01656785	QUENCH USA LLC	05/01/23	05/31/23	WATER		84.00
05-11	AP	01656697	HALL, JACLYN G.	04/27/23	04/27/23	FOOD & BEVERAGE		44.52
05-19	AP	01658376	CITI PCARD-HOUSTON CHRONICLE CIRC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-19	AP	01658376	CITI PCARD-SAEXPNEWS-CIRC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-19	AP	01658376	CITI PCARD-WWW COSTCO COM	03/30/23	03/30/23	FOOD & BEVERAGE		103.01
05-30	AP	01662887	QUENCH USA LLC	06/01/23	06/30/23	WATER		84.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-249.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		273.92
06-13	AP	01665830	CDW GOVERNMENT LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		530.66
06-23	AP	01666306	CITI PCARD-AMAZON.COM 8G4ZC10P3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		36.25
06-23	AP	01666306	CITI PCARD-AMZN Mktp US 005QI1563	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		16.89
06-23	AP	01666306	CITI PCARD-AMZN Mktp US LJ1614NW3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		18.99
06-23	AP	01666306	CITI PCARD-AT&T 16289 78XG	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		51.94
06-23	AP	01666306	CITI PCARD-HOUSTON CHRONICLE CIRC	05/09/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01666306	CITI PCARD-SAEXPNEWS-CIRC	05/09/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01666306	CITI PCARD-THE TEXAN	05/11/23	05/11/24	PUBLICATIONS/REFERENCE MAT'L		90.00
06-23	AP	01666306	CITI PCARD-WWW COSTCO COM	05/15/23	05/15/23	FOOD & BEVERAGE		116.97
06-23	AP	01666306	CITI PCARD-WWW COSTCO COM	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		37.08
06-26	GL	FRM0125780		04/11/23	06/02/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-593.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		578.18
							SUPPLIES AND MATERIALS TOTALS:	2,601.63

EQUIPMENT

04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		182.94
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		182.94
06-13	AP	01665830	CDW GOVERNMENT LLC	06/06/23	06/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,166.24
06-30	GL	MNT0125972		02/09/23	02/28/23	MAINTENANCE / REPAIRS		-19.96
06-30	GL	MNT0125972		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-27.94
06-30	GL	MNT0125972		04/01/23	04/30/23	MAINTENANCE / REPAIRS		-27.94
06-30	GL	MNT0125972		05/01/23	05/31/23	MAINTENANCE / REPAIRS		-27.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		2,583.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,143.23
						OFFICE TOTALS:		356,143.23

2019 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-23	AP	01661803	QUORUM ANALYTICS LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,900.00
						SUPPLIES AND MATERIALS TOTALS:		3,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,900.00
						OFFICE TOTALS:		3,900.00

INTERN ALLOWANCES
2023 HON. CHIP ROY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,553.33	5,400.00
						INTERN ALLOWANCES TOTALS:	12,553.33	5,400.00
						OFFICE TOTALS:	12,553.33	5,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BLACKMON, EMILY K.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,520.00
			DOERFLER, CAEDMON C.	04/01/23	04/01/23	PAID INTERN - HOUSE PROGRAM		40.00
			HOLVERSTOTT, NAJEE R.	05/22/23	05/30/23	DISTRICT OFFICE PAID INTERN -		270.00
			SPRADLEY, SARAH E.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,520.00
			STROUD, SARA G.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		650.00
			WIREBAUGH, PRESLEY G.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,400.00
						PERSONNEL COMPENSATION TOTALS:		5,400.00
						INTERN ALLOWANCES TOTALS:		5,400.00
						OFFICE TOTALS:		5,400.00

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

06-20	AP	01669725	CASTILLO, VICTOR G.	08/09/19	08/17/19	LODGING		-1,558.58
06-20	AP	01669725	CASTILLO, VICTOR G.	08/09/19	08/18/19	LODGING		1,523.58
06-20	AP	01669725	CASTILLO, VICTOR G.	08/09/19	08/18/19	MEALS		35.00
						TRAVEL TOTALS:		0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LUCILLE ROYBAL-ALLARD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2023 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	228.99	133.86
					PERSONNEL COMPENSATION	641,155.23	332,731.91
					TRAVEL	67,291.16	46,718.04
					RENT, COMMUNICATION, UTILITIES	67,890.55	41,684.90
					PRINTING AND REPRODUCTION	11,178.32	10,913.50
					OTHER SERVICES	17,703.24	11,058.24
					SUPPLIES AND MATERIALS	25,294.94	10,616.40
					EQUIPMENT	8,373.21	8,076.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,115.64	461,933.06
					OFFICE TOTALS:	839,115.64	461,933.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	63.63
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-51.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	121.38
						FRANKED MAIL TOTALS:	133.86
PERSONNEL COMPENSATION							
			ALVAREZ, JENAVIEVE E.	04/01/23	06/30/23	PART-TIME EMPLOYEE	10,000.00
			BAILEY, MICHAEL W.	04/01/23	06/30/23	CASEWORKER-VETERANS OUTREACH	13,749.99
			CEJA,MATTHEW A	05/22/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	8,125.00
			D'AGOSTINO, MARIA A.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			DOTY, ERIN M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	29,250.00
			GEDNEY, LAUREN E.	04/01/23	06/30/23	SCHEDULER	14,666.66
			GEIBEL, ANDREW D.	04/01/23	04/14/23	SENIOR LEGISLATIVE ASSISTANT	2,916.67
			GEIBEL, ANDREW D.	04/01/23	04/14/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33
			GHARGHOURY, JANINE M.	04/01/23	04/20/23	STAFF ASSISTANT	2,555.56
			GHARGHOURY, JANINE M.	04/01/23	04/20/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
			GONZALEZ,SERGIO	04/01/23	06/30/23	SHARED EMPLOYEE	5,499.99
			HELLER, ALEXANDRA S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	21,250.00
			HERNANDEZ, SHAYRA R.	04/01/23	06/30/23	DIR OF STAKEHOLDER ENGAGEMENT/	17,124.99
			JIMENEZ, MARIA E.	04/01/23	06/30/23	DISTRICT DIRECTOR	28,125.00
			JUAREZ, NANCY M.	04/01/23	04/30/23	POLICY ADVISOR	3,750.00
			MATALBERT, CHRIST-SHAMMA	06/12/23	06/30/23	COMMUNICATIONS DIRECTOR	4,486.11
			NAGLE, THOMAS W.	04/01/23	06/30/23	CHIEF OF STAFF	39,999.99
			NICKSON,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE	5,700.00
			O'KEEFFE, KELLY M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	18,166.67
			OLIVA,TOMAS	04/01/23	06/30/23	FIELD REPRESENTATIVE	17,124.99

			ORTIZ CINTRON, JOWEN H.	04/01/23	04/24/23	DIGITAL & PRESS ASSISTANT		3,333.33
			ORTIZ CINTRON, JOWEN H.	04/01/23	04/24/23	DIGITAL & PRESS ASSISTANT (OTHER COMPENSATION)		763.89
			PARTIDA,DEYSSI R	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,000.00
			PINON, LUCAS A.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,000.01
			RIPPEY, TONY N.	04/06/23	06/30/23	CASEWORKER		13,316.67
			RODRIGUEZ, MAYRA A.	06/08/23	06/30/23	PRESS SECRETARY		3,993.06
			SOTO, LUCIA A.	04/01/23	06/30/23	CASEWORKER		12,250.00
			TRUAX, JAMIE G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
							PERSONNEL COMPENSATION TOTALS:	332,731.91
		TRAVEL						
04-05	AP	X0058833	OLIVA, TOMAS	03/13/23	03/17/23	PRIVATE AUTO MILEAGE		489.89
04-11	AP	X0062995	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		184.90
04-11	AP	X0062995	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		449.20
04-11	AP	X0062995	CITIBANK	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		1,252.50
04-11	AP	X0062995	CITIBANK	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		1,571.80
04-11	AP	X0062995	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-11	AP	X0063024	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		419.20
04-11	AP	X0063024	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		419.20
04-11	AP	X0063024	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		159.20
04-11	AP	X0063024	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		628.20
04-11	AP	X0063024	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		419.20
04-11	AP	X0063024	CITIBANK	03/07/23	03/07/23	MEALS		42.92
04-11	AP	X0063024	CITIBANK	03/10/23	03/10/23	MEALS		119.88
04-11	AP	X0063024	CITIBANK	03/22/23	03/22/23	MEALS		86.98
04-11	AP	X0063024	CITIBANK	03/24/23	03/24/23	MEALS		52.90
04-11	AP	X0063024	CITIBANK	03/27/23	03/27/23	MEALS		22.39
04-11	AP	X0063024	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		47.96
04-11	AP	X0063024	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		91.60
04-12	AP	X0061220	CITIBANK	03/24/23	03/24/23	MEALS		15.37
04-12	AP	X0063797	HON RAUL RUIZ	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		32.85
04-13	AP	X0061721	JIMENEZ, MARIA E.	03/13/23	03/15/23	LODGING		449.30
04-13	AP	X0062972	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		467.20
04-13	AP	X0062972	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		149.20
04-13	AP	X0062972	CITIBANK	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		1,317.60
04-13	AP	X0062972	CITIBANK	02/27/23	02/27/23	MEALS		31.51
04-13	AP	X0062972	CITIBANK	03/03/23	03/03/23	MEALS		25.82
04-13	AP	X0062972	CITIBANK	03/02/23	04/01/23	WI-FI ON TRAVEL		59.95
04-13	AP	X0063918	NAGLE, THOMAS W.	04/03/23	04/04/23	LODGING		190.15
04-13	AP	X0063918	NAGLE, THOMAS W.	04/04/23	04/05/23	LODGING		276.35
04-13	AP	X0063918	NAGLE, THOMAS W.	04/05/23	04/06/23	LODGING		186.04
04-13	AP	X0063918	NAGLE, THOMAS W.	04/03/23	04/06/23	CAR RENTAL		274.51
04-13	AP	X0063918	NAGLE, THOMAS W.	04/03/23	04/03/23	TAXI/RIDE SHARE		41.75
04-13	AP	X0064067	OLIVA, TOMAS	03/29/23	03/29/23	PRIVATE AUTO MILEAGE		47.40
04-13	AP	X0064068	OLIVA, TOMAS	04/03/23	04/06/23	PRIVATE AUTO MILEAGE		361.06
04-14	AP	X0058837	OLIVA, TOMAS	03/20/23	03/20/23	PRIVATE AUTO MILEAGE		50.94
04-14	AP	X0064214	JIMENEZ, MARIA E.	04/03/23	04/04/23	LODGING		190.15
04-17	AP	01649853	DOTY, ERIN M.	02/13/23	02/18/23	LODGING		756.90
04-17	AP	01649853	DOTY, ERIN M.	02/13/23	02/18/23	MEALS		352.20
04-17	AP	01649853	DOTY, ERIN M.	02/13/23	02/18/23	CAR RENTAL		474.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL RUIZ—Con.								
04-17	AP	01649853	DOTY, ERIN M.	02/15/23	02/18/23	GASOLINE		88.82
04-17	AP	01649853	DOTY, ERIN M.	02/13/23	02/18/23	TAXI/RIDE SHARE		48.99
04-17	AP	X0056546	JIMENEZ, MARIA E.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		1,927.05
04-18	AP	01650036	DOTY, ERIN M.	03/11/23	03/17/23	MEALS		499.98
04-18	AP	01650036	DOTY, ERIN M.	03/11/23	03/11/23	WI-FI ON TRAVEL		29.00
04-18	AP	01650036	DOTY, ERIN M.	03/11/23	03/16/23	CAR RENTAL		301.75
04-18	AP	01650036	DOTY, ERIN M.	03/16/23	03/16/23	GASOLINE		100.52
04-18	AP	01650036	DOTY, ERIN M.	03/11/23	03/17/23	TAXI/RIDE SHARE		52.46
04-18	AP	X0062370	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		449.20
04-18	AP	X0062370	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-18	AP	X0062370	CITIBANK	03/13/23	03/15/23	LODGING		800.10
04-18	AP	X0062370	CITIBANK	03/13/23	03/16/23	LODGING		2,597.55
04-18	AP	X0062370	CITIBANK	03/13/23	03/17/23	LODGING		2,263.15
04-18	AP	X0062370	CITIBANK	03/15/23	03/16/23	LODGING		103.50
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/13/23	03/13/23	MEALS		21.61
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/14/23	03/14/23	MEALS		17.23
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/15/23	03/15/23	MEALS		8.29
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/22/23	03/22/23	MEALS		5.44
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/13/23	03/15/23	CAR RENTAL		608.10
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/15/23	03/15/23	GASOLINE		100.49
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/13/23	03/13/23	TAXI/RIDE SHARE		60.84
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/17/23	03/17/23	TAXI/RIDE SHARE		42.68
04-20	AP	01650068	GHARGHOURY, JANINE M.	01/04/23	03/23/23	PRIVATE AUTO MILEAGE		1,093.21
04-21	AP	X0064808	NAGLE, THOMAS W.	04/06/23	04/06/23	TAXI/RIDE SHARE		30.75
04-24	AP	X0065572	NAGLE, THOMAS W.	04/10/23	04/10/23	MEALS		21.61
04-24	AP	X0065572	NAGLE, THOMAS W.	04/12/23	04/12/23	MEALS		7.13
04-24	AP	X0065572	NAGLE, THOMAS W.	04/13/23	04/13/23	MEALS		14.76
04-24	AP	X0065572	NAGLE, THOMAS W.	04/10/23	04/10/23	GASOLINE		9.21
04-24	AP	X0065572	NAGLE, THOMAS W.	04/13/23	04/13/23	GASOLINE		22.82
04-25	AP	01653720	ORTIZ CINTRON, JOWEN H.	03/13/23	03/16/23	MEALS		101.39
04-25	AP	01653720	ORTIZ CINTRON, JOWEN H.	03/16/23	03/16/23	WI-FI ON TRAVEL		29.00
04-25	AP	01653720	ORTIZ CINTRON, JOWEN H.	03/13/23	03/16/23	TAXI/RIDE SHARE		114.40
04-25	AP	X0065573	NAGLE, THOMAS W.	04/03/23	04/04/23	MEALS		9.58
04-25	AP	X0065645	NAGLE, THOMAS W.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		6.16
04-26	AP	X0065514	NAGLE, THOMAS W.	04/09/23	04/10/23	LODGING		236.15
04-26	AP	X0065514	NAGLE, THOMAS W.	04/12/23	04/13/23	LODGING		224.65
04-26	AP	X0065514	NAGLE, THOMAS W.	04/13/23	04/13/23	MEALS		11.75
04-26	AP	X0065514	NAGLE, THOMAS W.	04/09/23	04/10/23	CAR RENTAL		110.55
04-26	AP	X0065514	NAGLE, THOMAS W.	04/12/23	04/13/23	CAR RENTAL		220.38
04-26	AP	X0065514	NAGLE, THOMAS W.	04/09/23	04/09/23	TAXI/RIDE SHARE		40.00
04-26	AP	X0065514	NAGLE, THOMAS W.	04/15/23	04/15/23	TAXI/RIDE SHARE		31.80
04-27	AP	X0061426	PINON, LUCAS A.	03/16/23	04/06/23	PRIVATE AUTO MILEAGE		775.50
04-27	AP	X0065571	NAGLE, THOMAS W.	04/03/23	04/03/23	MEALS		18.26

04-27	AP	X0065571	NAGLE, THOMAS W.	04/04/23	04/04/23	MEALS		77.50
04-27	AP	X0065571	NAGLE, THOMAS W.	04/05/23	04/05/23	MEALS		32.58
04-27	AP	X0065571	NAGLE, THOMAS W.	04/06/23	04/06/23	MEALS		15.90
04-27	AP	X0065571	NAGLE, THOMAS W.	04/06/23	04/06/23	GASOLINE		61.21
04-28	AP	X0063097	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		179.20
05-02	AP	X0067688	PARTIDA, DEYSSI R.	02/27/23	04/17/23	PRIVATE AUTO MILEAGE		156.23
05-04	AP	X0058356	HELLER, ALEXANDRA S.	03/13/23	03/13/23	MEALS		196.00
05-05	AP	X0069963	HELLER, ALEXANDRA S.	05/02/23	05/02/23	WI-FI ON TRAVEL		8.00
05-05	AP	X0069983	HELLER, ALEXANDRA S.	05/02/23	05/02/23	MEALS		12.11
05-08	AP	X0069949	HELLER, ALEXANDRA S.	05/02/23	05/02/23	TAXI/RIDE SHARE		15.95
05-08	AP	X0070308	OLIVA, TOMAS	04/14/23	05/01/23	PRIVATE AUTO MILEAGE		205.12
05-08	AP	X0070398	HELLER, ALEXANDRA S.	05/03/23	05/03/23	MEALS		23.20
05-09	AP	01655747	TRUAX, JAMIE G.	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		100.98
05-09	AP	01655747	TRUAX, JAMIE G.	03/13/23	03/16/23	MEALS		50.08
05-09	AP	01655747	TRUAX, JAMIE G.	03/13/23	03/16/23	TAXI/RIDE SHARE		53.44
05-09	AP	X0069950	HELLER, ALEXANDRA S.	05/02/23	05/02/23	MEALS		6.03
05-09	AP	X0069951	HELLER, ALEXANDRA S.	05/02/23	05/02/23	MEALS		3.03
05-09	AP	X0070334	HELLER, ALEXANDRA S.	05/02/23	05/02/23	MEALS		7.92
05-09	AP	X0070376	HELLER, ALEXANDRA S.	05/02/23	05/02/23	MEALS		58.28
05-11	AP	X0070869	HELLER, ALEXANDRA S.	05/04/23	05/04/23	MEALS		52.79
05-11	AP	X0071169	HELLER, ALEXANDRA S.	05/02/23	05/05/23	PARKING		30.00
05-11	AP	X0071231	HELLER, ALEXANDRA S.	05/06/23	05/06/23	MEALS		6.66
05-12	AP	X0071140	HELLER, ALEXANDRA S.	05/05/23	05/05/23	MEALS		16.16
05-12	AP	X0071142	HELLER, ALEXANDRA S.	05/02/23	05/05/23	LODGING		766.50
05-15	AP	X0070661	HELLER, ALEXANDRA S.	05/03/23	05/03/23	MEALS		29.06
05-15	AP	X0071141	HELLER, ALEXANDRA S.	05/05/23	05/05/23	MEALS		3.65
05-15	AP	X0071167	HELLER, ALEXANDRA S.	05/02/23	05/04/23	MEALS		17.48
05-15	AP	X0071226	HELLER, ALEXANDRA S.	05/02/23	05/05/23	CAR RENTAL		462.00
05-15	AP	X0071228	HELLER, ALEXANDRA S.	05/05/23	05/05/23	MEALS		10.29
05-16	AP	X0064268	CITIBANK	03/10/23	03/11/23	LODGING		160.61
05-16	AP	X0064268	CITIBANK	03/10/23	03/11/23	MEALS		16.50
05-16	AP	X0070407	HELLER, ALEXANDRA S.	05/02/23	05/02/23	WI-FI ON TRAVEL		8.00
05-16	AP	X0071299	HELLER, ALEXANDRA S.	05/06/23	05/06/23	TAXI/RIDE SHARE		14.98
05-16	AP	X0071672	NAGLE, THOMAS W.	05/03/23	05/05/23	LODGING		367.99
05-16	AP	X0071672	NAGLE, THOMAS W.	05/03/23	05/03/23	MEALS		56.97
05-16	AP	X0071672	NAGLE, THOMAS W.	05/04/23	05/04/23	MEALS		75.83
05-16	AP	X0071672	NAGLE, THOMAS W.	05/07/23	05/07/23	MEALS		33.66
05-16	AP	X0071672	NAGLE, THOMAS W.	05/03/23	05/05/23	CAR RENTAL		205.92
05-16	AP	X0071672	NAGLE, THOMAS W.	05/05/23	05/05/23	GASOLINE		27.84
05-16	AP	X0071672	NAGLE, THOMAS W.	05/03/23	05/03/23	TAXI/RIDE SHARE		34.00
05-16	AP	X0071672	NAGLE, THOMAS W.	05/07/23	05/07/23	TAXI/RIDE SHARE		107.88
05-16	AP	X0072166	CITIBANK	05/02/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		514.16
05-17	AP	X0070167	D'AGOSTINO, MARIA A.	03/27/23	04/28/23	PRIVATE AUTO MILEAGE		73.53
05-17	AP	X0071979	D'AGOSTINO, MARIA A.	03/29/23	05/09/23	PRIVATE AUTO MILEAGE		22.39
05-18	AP	X0064216	JIMENEZ, MARIA E.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		1,296.65
05-18	AP	X0069306	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-18	AP	X0069306	CITIBANK	04/03/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		298.40
05-18	AP	X0069306	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		179.20
05-18	AP	X0069306	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		184.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL RUIZ—Con.								
05-18	AP	X0069306	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		419.20
05-18	AP	X0072093	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,449.20
05-18	AP	X0072093	CITIBANK	04/04/23	04/05/23	LODGING		668.80
05-18	AP	X0072093	CITIBANK	04/02/23	05/01/23	WI-FI ON TRAVEL		59.95
05-18	AP	X0072093	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		31.15
05-22	AP	X0073497	CITIBANK	03/27/23	03/27/23	MEALS		9.38
05-22	AP	X0073497	CITIBANK	03/30/23	03/30/23	MEALS		50.80
05-22	AP	X0073497	CITIBANK	03/31/23	03/31/23	MEALS		10.44
05-24	AP	X0073402	D'AGOSTINO, MARIA A.	05/15/23	05/18/23	PRIVATE AUTO MILEAGE		31.19
05-26	AP	01663387	HON RAUL RUIZ	04/01/23	04/30/23	MEALS		211.65
05-26	AP	X0071982	D'AGOSTINO, MARIA A.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE		52.71
06-02	AP	X0074832	D'AGOSTINO, MARIA A.	05/22/23	05/25/23	PRIVATE AUTO MILEAGE		36.22
06-06	AP	X0068938	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		419.20
06-06	AP	X0068938	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		419.20
06-06	AP	X0068938	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		50.97
06-08	AP	X0056607	SOTO, LUCIA A.	02/26/23	05/19/23	PRIVATE AUTO MILEAGE		329.58
06-08	AP	X0077063	D'AGOSTINO, MARIA A.	05/30/23	06/01/23	PRIVATE AUTO MILEAGE		15.79
06-09	AP	X0074780	PINON, LUCAS A.	04/19/23	06/02/23	PRIVATE AUTO MILEAGE		944.94
06-09	AP	X0074840	OLIVA, TOMAS	05/03/23	05/30/23	PRIVATE AUTO MILEAGE		312.43
06-15	AP	X0043960	BAILEY, MICHAEL W.	01/06/23	04/01/23	PRIVATE AUTO MILEAGE		843.81
06-15	AP	X0078493	D'AGOSTINO, MARIA A.	06/05/23	06/08/23	PRIVATE AUTO MILEAGE		16.10
06-15	AP	X0079598	HERNANDEZ, SHAYRA R.	01/07/23	02/28/23	PRIVATE AUTO MILEAGE		787.57
06-15	AP	X0079680	HERNANDEZ, SHAYRA R.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		592.63
06-16	AP	X0072256	JIMENEZ, MARIA E.	05/01/23	05/24/23	PRIVATE AUTO MILEAGE		1,434.12
06-16	AP	X0079818	HERNANDEZ, SHAYRA R.	04/01/23	05/31/23	PRIVATE AUTO MILEAGE		1,196.38
06-26	AP	X0068327	PARTIDA, DEYSSI R.	04/26/23	04/28/23	LODGING		407.96
06-26	AP	X0068327	PARTIDA, DEYSSI R.	04/27/23	04/27/23	MEALS		7.76
06-26	AP	X0068327	PARTIDA, DEYSSI R.	04/26/23	05/25/23	PRIVATE AUTO MILEAGE		246.42
06-26	AP	X0068327	PARTIDA, DEYSSI R.	04/28/23	04/28/23	PARKING		33.00
06-26	AP	X0076305	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		688.90
06-26	AP	X0076305	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		567.91
06-26	AP	X0076305	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		419.20
06-26	AP	X0076305	CITIBANK	05/02/23	06/01/23	WI-FI ON TRAVEL		59.95
06-26	AP	X0076305	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		511.40
06-26	AP	X0076305	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		461.76
06-26	AP	X0076305	CITIBANK	05/14/23	05/14/23	TAXI/RIDE SHARE		147.35
06-26	AP	X0080147	D'AGOSTINO, MARIA A.	06/12/23	06/15/23	PRIVATE AUTO MILEAGE		18.88
06-26	AP	X0080606	PARTIDA, DEYSSI R.	04/27/23	04/27/23	MEALS		16.00
06-28	AP	01671350	HON RAUL RUIZ	05/01/23	05/31/23	MEALS		276.40
06-28	AP	X0081752	D'AGOSTINO, MARIA A.	06/20/23	06/21/23	PRIVATE AUTO MILEAGE		13.28
							TRAVEL TOTALS:	46,718.04
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0061077	CITIBANK -SPECTRUM	03/08/23	04/07/23	UTILITIES		72.98

04-13	AP	X0061077	CITIBANK -SPI IMPERIAL IRRIGATI	02/22/23	03/22/23	UTILITIES	41.26
04-13	AP	X0061077	CITIBANK -SPI IMPERIAL IRRIGATI	02/27/23	03/09/23	UTILITIES	97.15
04-16	AP	01651384	SHASHIKALA CHANDRASHEKAR	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,859.75
04-16	AP	01651648	PRINCE AND ASSOCIATES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-17	AP	X0065371	VERIZON	04/02/23	05/01/23	UTILITIES	838.67
04-25	GL	MED0124310		04/14/23	04/14/23	HIR GRAPHICS (TRANSFER)	50.00
04-27	AP	01648801	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	40.48
04-27	AP	01648801	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	13.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,690.66
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	468.54
05-08	AP	X0070306	OLIVA, TOMAS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	29.45
05-15	AP	X0072516	VERIZON	05/02/23	06/01/23	UTILITIES	838.67
05-16	AP	01659387	SHASHIKALA CHANDRASHEKAR	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,859.75
05-16	AP	01659648	PRINCE AND ASSOCIATES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	X0069222	CITIBANK -SPI IMPERIAL IRRIGATI	03/10/23	04/10/23	UTILITIES	129.21
05-16	AP	X0069222	CITIBANK -USPS PO 1050091422	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	9.65
05-16	AP	X0072251	THE AEJ GROUP LLC	04/13/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL	2,090.24
05-22	AP	01662378	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	9.71
05-22	AP	01662378	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	14.45
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	0.33
05-22	AP	01662385	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	43.88
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	0.85
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	4.46
05-22	AP	01662394	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	27.50
05-22	AP	01662394	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	110.87
05-23	AP	01662393	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	15.29
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	113.38
05-24	AP	X0073501	THE AEJ GROUP LLC	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,250.00
05-25	AP	01662914	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	46.81
05-25	AP	01662914	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL	1.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,136.93
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	468.54
05-30	GL	MED0125241		05/18/23	05/18/23	HIR GRAPHICS (TRANSFER)	70.00
06-05	AP	01662946	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	50.75
06-07	AP	01664871	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	42.72
06-07	AP	01664871	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	36.67
06-09	AP	X0074840	OLIVA, TOMAS	05/05/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	29.45
06-15	AP	X0079856	VERIZON	06/02/23	07/01/23	UTILITIES	838.67
06-16	AP	01667392	SHASHIKALA CHANDRASHEKAR	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,859.75
06-16	AP	01667650	PRINCE AND ASSOCIATES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-20	AP	X0076061	CITIBANK -DIGITALSPACE	05/18/23	06/17/23	UTILITIES	20.00
06-20	AP	X0076061	CITIBANK -SPI IMPERIAL IRRIGATI	03/23/23	04/20/23	UTILITIES	51.69
06-20	AP	X0076061	CITIBANK -SPI IMPERIAL IRRIGATI	04/11/23	05/08/23	UTILITIES	261.10
06-23	AP	X0080634	NICKSON, MICHAEL	05/21/23	05/21/23	POSTAGE / COURIER / BOX RENTAL	0.63
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	104.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL RUIZ—Con.								
06-27	GL	MED0125824		06/14/23	06/21/23	HIR GRAPHICS (TRANSFER)		60.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,105.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3,301.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,684.90
		PRINTING AND REPRODUCTION						
04-06	AP	X0061635	RICOH USA INC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		107.00
04-06	AP	X0061636	RICOH USA INC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		107.00
04-07	AP	X0062133	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		1,748.00
04-25	GL	MED0124310		03/28/23	04/21/23	PHOTOGRAPHIC (TRANSFER)		86.90
05-02	AP	X0068713	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		221.50
05-11	AP	X0071740	ACCURATE WORD	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO		202.50
05-11	AP	X0071963	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		417.00
05-16	AP	X0072861	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		968.00
05-30	GL	MED0125241		04/28/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		89.10
06-07	AP	X0078632	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		117.00
06-13	AP	X0077828	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		6,310.00
06-13	AP	X0078621	RICOH USA INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		107.00
06-14	AP	X0078036	RICOH USA INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		107.00
06-14	AP	X0080217	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		117.00
06-23	AP	X0081929	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		117.00
06-27	GL	MED0125824		05/25/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		91.50
						PRINTING AND REPRODUCTION TOTALS:		10,913.50
		OTHER SERVICES						
04-06	AP	X0061638	EDUVIGUES PRADO	03/07/23	03/28/23	JANITORIAL AND MAINT SERV		600.00
04-16	AP	01651473	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-01	AP	X0067672	ADEYEMI AND YGUNDE OMILANA	04/17/23	04/17/23	JANITORIAL AND MAINT SERV		1,550.99
05-02	AP	X0068622	I-SHRED INC	04/27/23	04/27/23	JANITORIAL AND MAINT SERV		45.00
05-11	AP	X0072042	EDUVIGUES PRADO	04/04/23	04/25/23	JANITORIAL AND MAINT SERV		600.00
05-16	AP	01659476	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-18	AP	X0073761	ELIAS LAW GROUP LLP	04/17/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		136.00
06-08	AP	X0077289	I-SHRED INC	05/25/23	05/25/23	JANITORIAL AND MAINT SERV		45.00
06-09	AP	X0074840	OLIVA, TOMAS	05/19/23	05/19/23	JANITORIAL AND MAINT SERV		19.25
06-13	AP	X0078617	EDUVIGUES PRADO	05/02/23	05/31/23	JANITORIAL AND MAINT SERV		600.00
06-16	AP	01667480	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-22	AP	X0082094	ELIAS LAW GROUP LLP	05/01/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR		1,462.00
						OTHER SERVICES TOTALS:		11,058.24
		SUPPLIES AND MATERIALS						
04-05	AP	X0058833	OLIVA, TOMAS	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV		35.00
04-12	AP	X0060921	CITIBANK -EB 2023 FARM TO FORK	03/24/23	03/24/23	FOOD & BEVERAGE		108.55
04-12	AP	X0060921	CITIBANK -TARGET 00018168	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		24.89
04-12	AP	X0060921	CITIBANK -THE HOME DEPOT #6630	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		83.90

04-12	AP	X0060921	CITIBANK -WALMART.COM	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	116.37
04-12	AP	X0060921	CITIBANK -WALMART.COM 8009666546	03/06/23	03/06/23	FOOD & BEVERAGE	25.65
04-12	AP	X0060921	CITIBANK -WALMART.COM 8009666546	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	21.85
04-13	AP	X0061077	CITIBANK -APPLE.COM/US	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	293.62
04-13	AP	X0061077	CITIBANK -Dropbox PGWZMLDQ5HQS	03/10/23	03/10/24	PUBLICATIONS/REFERENCE MAT'L	119.88
04-13	AP	X0061077	CITIBANK -LA TIMES SUBSCRIPTION	03/05/23	04/29/23	PUBLICATIONS/REFERENCE MAT'L	65.91
04-13	AP	X0061077	CITIBANK -NYTimes NYTimes	03/24/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	17.00
04-14	AP	X0063367	SOTO, LUCIA A.	04/03/23	04/03/23	FOOD & BEVERAGE	38.67
04-14	AP	X0063367	SOTO, LUCIA A.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	127.00
04-18	AP	X0062370	CITIBANK	03/15/23	03/15/23	FOOD & BEVERAGE	241.01
04-26	AP	X0066187	JIMENEZ, MARIA E.	04/11/23	04/11/23	HABITATION EXPENSE	478.23
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-86.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	107.02
05-02	AP	X0068623	SPARKLETTS	04/13/23	04/13/23	WATER	34.99
05-03	AP	X0064981	SOTO, LUCIA A.	04/03/23	04/03/23	FOOD & BEVERAGE	8.47
05-03	AP	X0064981	SOTO, LUCIA A.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	278.41
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	72.67
05-08	AP	X0070306	OLIVA, TOMAS	05/01/23	05/01/23	FOOD & BEVERAGE	27.00
05-08	AP	X0070306	OLIVA, TOMAS	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	168.62
05-08	AP	X0070306	OLIVA, TOMAS	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	10.80
05-08	AP	X0070354	HON RAUL RUIZ	05/01/23	05/01/23	FOOD & BEVERAGE	49.45
05-08	AP	X0070588	HON RAUL RUIZ	05/03/23	05/03/23	FOOD & BEVERAGE	14.64
05-11	AP	X0071738	SPARKLETTS & SIERRA SPRINGS	05/04/23	05/04/23	WATER	68.95
05-16	AP	X0069222	CITIBANK -AMAZON.COM HV2IS2N52 AMZN	04/18/23	04/18/23	FOOD & BEVERAGE	109.99
05-16	AP	X0069222	CITIBANK -AMZN MKTP US AMZN.COM/BIL	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	-11.76
05-16	AP	X0069222	CITIBANK -AMZN MKTP US HS2MR7WX0 AM	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	11.76
05-16	AP	X0069222	CITIBANK -AMZN Mktp US HS8JV4RC0	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	53.99
05-16	AP	X0069222	CITIBANK -AMZN Mktp US HY8P010F2	03/30/23	03/30/23	FOOD & BEVERAGE	26.14
05-16	AP	X0069222	CITIBANK -AMZN Mktp US HY8P010F2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	50.97
05-16	AP	X0069222	CITIBANK -Amazon.com HY5KL6B21	03/30/23	03/30/23	FOOD & BEVERAGE	111.94
05-16	AP	X0069222	CITIBANK -NYTimes NYTimes	04/21/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	17.00
05-16	AP	X0071745	GONZALEZ, SERGIO	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	135.15
05-16	AP	X0072866	SPARKLETTS	05/11/23	05/11/23	WATER	34.99
05-17	AP	X0072202	CITIBANK -HOMEGOODS #1131	04/13/23	04/13/23	HABITATION EXPENSE	41.11
05-18	AP	X0072580	CDW GOVERNMENT LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	76.06
05-22	AP	X0068762	CITIBANK -EB 2023 DESERT HOT SP	04/20/23	04/20/23	FOOD & BEVERAGE	75.00
05-22	AP	X0068762	CITIBANK -HOMEGOODS #1131	04/19/23	04/19/23	HABITATION EXPENSE	45.43
05-22	AP	X0068762	CITIBANK -SQ SUN COMFORT BLI	04/13/23	04/13/23	HABITATION EXPENSE	4,475.00
05-22	AP	X0068762	CITIBANK -STAPLES DIRECT	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	282.92
05-22	AP	X0068762	CITIBANK -WWW COSTCO COM	03/31/23	03/31/23	FOOD & BEVERAGE	47.99
05-22	AP	X0068762	CITIBANK -WWW COSTCO COM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	110.88
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	34.72
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	771.56
06-15	AP	X0079546	PINON, LUCAS A.	05/03/23	05/03/23	FOOD & BEVERAGE	211.98
06-15	AP	X0079857	SPARKLETTS	05/12/23	05/30/23	WATER	170.79
06-20	AP	X0076061	CITIBANK -Amazon.com FS3NN6813	04/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	66.06
06-20	AP	X0076061	CITIBANK -LA TIMES SUBSCRIPTION	04/30/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L	68.00
06-20	AP	X0076061	CITIBANK -NYTimes NYTimes	05/19/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	20.00
06-23	AP	X0080634	NICKSON, MICHAEL	02/07/23	02/06/24	PUBLICATIONS/REFERENCE MAT'L	51.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL RUIZ—Con.								
06-23	AP	X0080634	NICKSON, MICHAEL	06/22/23	06/21/24	PUBLICATIONS/REFERENCE MAT'L		100.00
06-26	GL	FRM0125780		04/17/23	06/01/23	FRAMING (TRANSFER)		50.00
06-26	AP	X0076369	CITIBANK -COSTCO WHSE #0638	05/04/23	05/04/23	FOOD & BEVERAGE		69.58
06-26	AP	X0076369	CITIBANK -COSTCO WHSE #0638	05/04/23	06/04/23	OFFICE SUPPLIES (OUTSIDE)		44.97
06-26	AP	X0076369	CITIBANK -DESIGN PRINT BANNER LLC	05/23/23	05/23/23	HABITATION EXPENSE		105.14
06-26	AP	X0076369	CITIBANK -THE UPS STORE 4781	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		29.37
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		54.29
06-28	AP	X0082574	NICKSON, MICHAEL	03/15/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-28	AP	X0082574	NICKSON, MICHAEL	04/11/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-28	AP	X0082574	NICKSON, MICHAEL	05/09/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-28	AP	X0082574	NICKSON, MICHAEL	06/06/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		448.89
							SUPPLIES AND MATERIALS TOTALS:	10,616.40
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		99.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		99.00
06-21	AP	X0072105	CITIBANK -FINDOFFICEFURNITURE.COM	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000		7,872.42
06-21	AP	X0072105	CITIBANK -FINDOFFICEFURNITURE.COM	05/01/23	05/01/23	FURNITURE AND FIXTURE LESS THAN $25,000		-2,141.66
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		99.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,048.45
							EQUIPMENT TOTALS:	8,076.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,933.06
							OFFICE TOTALS:	461,933.06
2022 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-13	AP	X0050415	CITIBANK	12/07/22	12/07/22	MEALS		23.50
04-19	AP	01650052	GHARGHOURY, JANINE M.	05/26/22	09/28/22	PRIVATE AUTO MILEAGE		1,189.68
04-19	AP	01650052	GHARGHOURY, JANINE M.	10/13/22	11/29/22	PRIVATE AUTO MILEAGE		52.50
04-19	AP	01650087	GHARGHOURY, JANINE M.	06/14/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-19	AP	01650087	GHARGHOURY, JANINE M.	06/07/22	06/08/22	LODGING		172.37
04-19	AP	01650087	GHARGHOURY, JANINE M.	06/08/22	06/20/22	MEALS		449.68
04-19	AP	01650087	GHARGHOURY, JANINE M.	06/14/22	06/20/22	TAXI/RIDE SHARE		43.49
04-19	AP	01650087	GHARGHOURY, JANINE M.	06/08/22	06/10/22	PARKING		88.00
04-19	AP	01650114	GHARGHOURY, JANINE M.	12/06/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-19	AP	01650114	GHARGHOURY, JANINE M.	12/06/22	12/10/22	MEALS		394.15
04-19	AP	01650114	GHARGHOURY, JANINE M.	12/08/22	12/10/22	TAXI/RIDE SHARE		119.44
04-20	AP	01650133	GHARGHOURY, JANINE M.	01/25/22	01/25/22	MEALS		5.12
04-20	AP	01650133	GHARGHOURY, JANINE M.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE		148.01
05-11	AP	X0006773	HELLER, ALEXANDRA S.	05/11/22	05/11/22	TAXI/RIDE SHARE		14.08
05-11	AP	X0006776	HELLER, ALEXANDRA S.	05/10/22	05/10/22	TAXI/RIDE SHARE		9.91
05-11	AP	X0006851	HELLER, ALEXANDRA S.	05/11/22	05/11/22	TAXI/RIDE SHARE		9.94

05-11	AP	X0006984	HELLER, ALEXANDRA S.	05/12/22	05/12/22	TAXI/RIDE SHARE		12.01
05-11	AP	X0007126	HELLER, ALEXANDRA S.	05/16/22	05/16/22	TAXI/RIDE SHARE		10.63
05-15	AP	X0006008	HELLER, ALEXANDRA S.	04/29/22	04/29/22	TAXI/RIDE SHARE		10.55
05-15	AP	X0006079	HELLER, ALEXANDRA S.	04/29/22	04/29/22	TAXI/RIDE SHARE		10.84
06-15	AP	X0079596	HERNANDEZ, SHAYRA R.	12/16/22	12/21/22	PRIVATE AUTO MILEAGE		51.35
						TRAVEL TOTALS:		2,935.25
		RENT, COMMUNICATION, UTILITIES						
05-01	AP	X0066378	ADEYEMI AND YGUNDE OMILANA	09/16/22	12/18/22	UTILITIES		154.63
05-22	AP	X0074606	AT&T CORP	04/07/22	05/06/22	UTILITIES		15.97
06-02	AP	X0075791	NICKSON, MICHAEL	12/31/22	12/31/22	UTILITIES		25.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		196.46
		OTHER SERVICES						
04-19	AP	01650114	GHARGHOURY, JANINE M.	06/29/22	06/29/22	JANITORIAL AND MAINT SERV		1.98
						OTHER SERVICES TOTALS:		1.98
		SUPPLIES AND MATERIALS						
04-20	AP	01650133	GHARGHOURY, JANINE M.	01/25/22	01/25/22	FOOD & BEVERAGE		2.97
04-26	AP	01654787	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		159.58
05-23	AP	X0072134	CITIBANK -THE HOME DEPOT #6630	03/30/23	03/30/23	HABITATION EXPENSE		870.98
05-23	AP	X0072134	CITIBANK -WF WAYFAIR3894713656	03/30/23	03/30/23	HABITATION EXPENSE		8,565.84
05-23	AP	X0072134	CITIBANK -WWW COSTCO COM	03/31/23	03/31/23	HABITATION EXPENSE		195.72
						SUPPLIES AND MATERIALS TOTALS:		9,795.09
		EQUIPMENT						
04-26	AP	01654787	CDW GOVERNMENT LLC	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,833.22
05-09	AP	01657255	CDW GOVERNMENT LLC	03/15/23	03/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,833.22
06-12	AP	01665666	SHARP ELECTRONICS CORPORATIION	06/02/23	06/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,500.00
06-14	AP	01666113	DELL USA LP	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,065.87
06-14	AP	01666115	DELL USA LP	04/24/23	04/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,406.40
06-14	AP	01666135	DELL USA LP	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,729.35
						EQUIPMENT TOTALS:		32,368.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,296.84
						OFFICE TOTALS:		45,296.84

INTERN ALLOWANCES
2023 HON. RAUL RUIZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,853.54	8,281.87
INTERN ALLOWANCES TOTALS:	11,853.54	8,281.87
OFFICE TOTALS:	11,853.54	8,281.87

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CERVANTES, EVA B.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -	440.00
ECHEVERRIA, TAMARA J.	03/28/23	06/07/23	PAID INTERN - HOUSE PROGRAM	2,840.00
ESTES, JOCELYN J.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -	880.00
GARCIA, ALDO V.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM	880.00
NAGABHUSHAN, AISHWARYA	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM	466.67
RECTOR, TALLULAH B.	06/09/23	06/09/23	DISTRICT OFFICE PAID INTERN -	527.20
SEAMAN, ELLA R.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,280.00
TORRES, ALYSSA M.	06/14/23	06/30/23	DISTRICT OFFICE PAID INTERN -	680.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RAUL RUIZ—Con.							
		VAZQUEZ, STEPHANY	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		288.00
					PERSONNEL COMPENSATION TOTALS:		8,281.87
					INTERN ALLOWANCES TOTALS:		8,281.87
					OFFICE TOTALS:		8,281.87
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,418.23	234.68
					PERSONNEL COMPENSATION	713,776.71	359,300.04
					TRAVEL	13,722.11	10,479.54
					RENT, COMMUNICATION, UTILITIES	55,235.89	30,106.93
					PRINTING AND REPRODUCTION	25,014.79	413.50
					OTHER SERVICES	22,845.82	11,933.00
					SUPPLIES AND MATERIALS	26,766.46	4,375.85
					EQUIPMENT	2,068.19	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,848.20	417,110.54
					OFFICE TOTALS:	886,848.20	417,110.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		187.72
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-30.05
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-56.25
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		143.71
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.45
					FRANKED MAIL TOTALS:		234.68
PERSONNEL COMPENSATION							
		AKWARA,NGOZI D	04/01/23	06/30/23	DIRECTOR OF GOVERNMENT AND BUS		20,000.01
		ANTHONY, EDWARD	04/01/23	06/30/23	PART-TIME EMPLOYEE		1,250.01
		BAYOUMI, ELISA K.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		BIERLY, CAROLINE A.	04/01/23	06/30/23	STAFF/DIGITAL ASSISTANT		12,999.99
		BURNS, LOUIS R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		16,250.01
		CLAYTON, DANIEL H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
		DUGGINS, CORI L.	04/01/23	06/30/23	STAFF DIRECTOR		24,375.00
		GONZALES, B W.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,750.00
		GRAHAM,VICTORIA L	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		18,750.00
		HEITLINGER,DAVID A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,750.01
		LENNON,JAIME	04/01/23	06/30/23	DIRECTOR OF COMMUNICATIONS		30,500.01
		ODENWALD, PERRIN W.	04/01/23	06/30/23	CONSTITUENT LIAISON		15,500.01
		OURSLER, TARA L.	04/01/23	06/30/23	CHIEF OF STAFF		50,925.00
		PATES, ETHAN J.	04/01/23	06/30/23	DRIVER/LC		12,500.01
		PLEASANT-JONES,GEORGE C	04/01/23	06/30/23	CONSTITUENT LIAISON		23,750.01

			RYAN, HUNTER M.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		18,750.00
			STUART,JASMINE M	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
							PERSONNEL COMPENSATION TOTALS:	359,300.04
		TRAVEL						
04-12	AP	X0059211	PATES, ETHAN J.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		39.30
04-12	AP	X0061671	PATES, ETHAN J.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		39.30
04-12	AP	X0062909	PATES, ETHAN J.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		78.60
04-19	AP	X0063435	PATES, ETHAN J.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		78.60
04-19	AP	X0063571	BAYOUMI, ELISA K.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		50.35
04-19	AP	X0063571	BAYOUMI, ELISA K.	04/04/23	04/04/23	PARKING		10.00
04-24	AP	X0061669	HON. C.A. DUTCH RUPPERSBERGER	03/27/23	03/30/23	PRIVATE AUTO MILEAGE		127.07
04-24	AP	X0065815	PATES, ETHAN J.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		39.30
04-24	AP	X0066228	HON. C.A. DUTCH RUPPERSBERGER	04/17/23	04/18/23	PRIVATE AUTO MILEAGE		43.23
04-25	AR	AC-19612	BAYOUMI, ELISA K	04/04/23	04/04/23	PARKING		-10.00
04-25	AR	AC-19613	BAYOUMI, ELISA K	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		-24.37
04-25	AR	AC-19614	BAYOUMI, ELISA K	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		-25.98
04-25	AR	AC-19616	BAYOUMI, ELISA K	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		-35.79
04-25	AR	AC-19617	BAYOUMI, ELISA K	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		-37.18
04-28	AP	X0066587	PATES, ETHAN J.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		39.30
04-28	AP	X0066591	PATES, ETHAN J.	04/19/23	04/19/23	MEALS		34.60
04-28	AP	X0066594	HON. C.A. DUTCH RUPPERSBERGER	04/19/23	04/20/23	PRIVATE AUTO MILEAGE		81.88
05-01	AP	X0067343	PATES, ETHAN J.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		39.30
05-01	AP	X0067753	BIERLY, CAROLINE A.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		73.17
05-02	AP	X0067832	PATES, ETHAN J.	04/25/23	04/25/23	MEALS		47.52
05-02	AP	X0067858	LENNON,JAIME	04/24/23	04/25/23	PRIVATE AUTO MILEAGE		50.44
05-02	AP	X0067858	LENNON,JAIME	04/25/23	04/25/23	PARKING		11.00
05-02	AP	X0068077	PATES, ETHAN J.	04/26/23	04/26/23	MEALS		44.25
05-03	AP	X0060322	HON. C.A. DUTCH RUPPERSBERGER	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		38.65
05-08	AP	X0065067	AKWARA, NGOZI	03/09/23	04/19/23	PRIVATE AUTO MILEAGE		231.58
05-08	AP	X0065067	AKWARA, NGOZI	04/18/23	04/18/23	TAXI/RIDE SHARE		150.55
05-08	AP	X0068094	PATES, ETHAN J.	04/26/23	04/26/23	PARKING		7.35
05-11	AP	X0068201	ODENWALD, PERRIN W.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		62.88
05-11	AP	X0068385	PATES, ETHAN J.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		39.30
05-11	AP	X0068386	HON. C.A. DUTCH RUPPERSBERGER	04/24/23	04/28/23	PRIVATE AUTO MILEAGE		192.58
05-15	AP	X0071033	BIERLY, CAROLINE A.	05/02/23	05/04/23	PRIVATE AUTO MILEAGE		84.01
05-15	AP	X0071038	BIERLY, CAROLINE A.	05/02/23	05/04/23	PARKING		100.00
05-15	AP	X0071046	BIERLY, CAROLINE A.	05/03/23	05/03/23	MEALS		25.43
05-15	AP	X0071052	BIERLY, CAROLINE A.	05/02/23	05/04/23	LODGING		576.10
05-17	AP	X0071764	OURSLER, TARA L.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		73.17
05-17	AP	X0071962	PATES, ETHAN J.	05/09/23	05/09/23	MEALS		9.27
05-17	AP	X0071966	PATES, ETHAN J.	05/09/23	05/09/23	PARKING		5.00
05-17	AP	X0071969	PATES, ETHAN J.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		39.30
05-17	AP	X0072270	PATES, ETHAN J.	05/10/23	05/10/23	MEALS		18.52
05-17	AP	X0072791	PATES, ETHAN J.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		39.30
05-18	AP	X0073020	PATES, ETHAN J.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE		78.60
05-18	AP	X0073021	PATES, ETHAN J.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		39.30
05-18	AP	X0073034	PATES, ETHAN J.	05/13/23	05/13/23	MEALS		21.25
05-19	AP	X0070074	OURSLER, TARA L.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		50.35
05-19	AP	X0070074	OURSLER, TARA L.	04/04/23	04/04/23	PARKING		10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. C. A. DUTCH RUPPERSBERGER—Con.								
05-19	AP	X0070075	OURSLER, TARA L.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		73.17
05-24	AP	X0066635	DUGGINS, CORI L.	04/11/23	04/11/23	PARKING		9.00
05-24	AP	X0066638	DUGGINS, CORI L.	04/04/23	04/04/23	MEALS		11.97
05-24	AP	X0066639	DUGGINS, CORI L.	03/09/23	03/09/23	MEALS		21.90
05-24	AP	X0073484	PATES, ETHAN J.	05/15/23	05/15/23	MEALS		30.03
05-24	AP	X0073818	HON. C.A. DUTCH RUPPERSBERGER	05/09/23	05/12/23	PRIVATE AUTO MILEAGE		163.76
05-24	AP	X0074512	PATES, ETHAN J.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		39.30
05-24	AP	X0074639	PATES, ETHAN J.	05/20/23	05/20/23	PRIVATE AUTO MILEAGE		78.60
05-24	AP	X0074815	PATES, ETHAN J.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		39.30
05-26	AP	01663069	HON. C.A. DUTCH RUPPERSBERGER	01/01/23	01/31/23	LODGING		576.00
05-26	AP	01663069	HON. C.A. DUTCH RUPPERSBERGER	01/01/23	01/31/23	MEALS		1,046.75
05-26	AP	01663151	HON. C.A. DUTCH RUPPERSBERGER	02/01/23	02/28/23	LODGING		288.00
05-26	AP	01663151	HON. C.A. DUTCH RUPPERSBERGER	02/01/23	02/28/23	MEALS		499.00
05-26	AP	01663237	HON. C.A. DUTCH RUPPERSBERGER	03/01/23	03/31/23	LODGING		384.00
05-26	AP	01663237	HON. C.A. DUTCH RUPPERSBERGER	03/01/23	03/31/23	MEALS		717.75
05-26	AP	01663388	HON. C.A. DUTCH RUPPERSBERGER	04/01/23	04/30/23	LODGING		288.00
05-26	AP	01663388	HON. C.A. DUTCH RUPPERSBERGER	04/01/23	04/30/23	MEALS		425.00
06-02	AP	X0074638	PATES, ETHAN J.	05/20/23	05/20/23	MEALS		78.14
06-02	AP	X0075698	HON. C.A. DUTCH RUPPERSBERGER	05/25/23	05/26/23	LODGING		349.17
06-02	AP	X0075699	PATES, ETHAN J.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		39.30
06-02	AP	X0075830	PATES, ETHAN J.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		72.06
06-02	AP	X0075834	HON. C.A. DUTCH RUPPERSBERGER	05/22/23	05/25/23	PRIVATE AUTO MILEAGE		196.51
06-06	AP	X0077156	HEITLINGER, DAVID A.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		81.80
06-06	AP	X0077156	HEITLINGER, DAVID A.	04/17/23	04/17/23	PARKING		25.00
06-06	AP	X0077663	PATES, ETHAN J.	05/30/23	06/01/23	PRIVATE AUTO MILEAGE		136.24
06-06	AP	X0077670	HON. C.A. DUTCH RUPPERSBERGER	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		72.71
06-13	AP	X0079133	BURNS, LOUIS R.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		34.24
06-21	AP	X0075753	AKWARA, NGOZI	06/06/23	06/06/23	NON-AIRFARE COMMERCIAL TRANSP		5.00
06-21	AP	X0075753	AKWARA, NGOZI	05/11/23	06/08/23	PRIVATE AUTO MILEAGE		390.72
06-21	AP	X0075753	AKWARA, NGOZI	06/06/23	06/06/23	TAXI/RIDE SHARE		62.99
06-21	AP	X0080010	BURNS, LOUIS R.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		48.34
06-21	AP	X0080406	ODENWALD, PERRIN W.	05/18/23	05/18/23	MEALS		19.98
06-21	AP	X0080410	ODENWALD, PERRIN W.	05/25/23	05/25/23	MEALS		12.99
06-21	AP	X0080411	ODENWALD, PERRIN W.	05/05/23	05/05/23	MEALS		16.69
06-28	AP	01671419	HON. C.A. DUTCH RUPPERSBERGER	05/01/23	05/31/23	LODGING		528.00
06-28	AP	01671419	HON. C.A. DUTCH RUPPERSBERGER	05/01/23	05/31/23	MEALS		931.75
							TRAVEL TOTALS:	10,479.54
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		160.13
04-10	AP	X0061949	MCENROE VOICE AND DATA CORPORATION	04/01/23	04/30/23	UTILITIES		622.36
04-14	AP	X0064323	COMCAST	04/08/23	05/07/23	UTILITIES		291.05
04-16	AP	01650684	ATAPCO PADONIA LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
04-20	AP	X0065683	ATAPCO PADONIA LLC	05/01/23	05/31/23	UTILITIES		1,061.97

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,286.25
05-05	AP	X0068435	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		13.80
05-08	AP	X0068434	MCENROE VOICE AND DATA CORPORATION	05/01/23	05/31/23	UTILITIES		620.69
05-16	AP	01658688	ATAPCO PADONIA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
05-17	AP	X0072167	COMCAST	05/08/23	06/07/23	UTILITIES		291.05
05-17	AP	X0072824	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		13.69
05-23	AP	X0073775	ATAPCO PADONIA LLC	06/01/23	06/30/23	UTILITIES		1,061.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		104.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,284.67
05-30	GL	MED0125241		05/03/23	05/03/23	HIR GRAPHICS (TRANSFER)		50.00
06-05	AP	X0077083	MCENROE VOICE AND DATA CORPORATION	06/01/23	06/30/23	UTILITIES		620.69
06-13	AP	X0077761	OURSLER, TARA L.	08/16/23	08/19/23	TEMPORARY SPACE RENTAL		650.00
06-13	AP	X0079534	COMCAST	06/08/23	07/07/23	UTILITIES		291.95
06-16	AP	01666698	ATAPCO PADONIA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
06-21	AP	X0075403	SHAMROCK AWARDS & ENGRAVING	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		4.75
06-22	AP	X0081051	ATAPCO PADONIA LLC	07/01/23	07/31/23	UTILITIES		1,061.97
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		136.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,280.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,106.93
		PRINTING AND REPRODUCTION						
04-10	AP	X0061706	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		60.00
04-14	AP	X0064702	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-14	AP	X0064704	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		200.00
05-05	AP	X0068433	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-21	AP	X0075403	SHAMROCK AWARDS & ENGRAVING	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		8.00
							PRINTING AND REPRODUCTION TOTALS:	413.50
		OTHER SERVICES						
04-16	AP	01650723	CAPITOL IDEA TECHNOLOGY INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP	01650972	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-02	AP	X0067876	THE SHREDDING COMPANY INC	04/13/23	04/13/23	JANITORIAL AND MAINT SERV		585.00
05-16	AP	01658726	CAPITOL IDEA TECHNOLOGY INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP	01658974	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666736	CAPITOL IDEA TECHNOLOGY INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP	01666981	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-21	AP	X0075753	AKWARA, NGOZI	06/06/23	06/06/23	TRAINING		250.00
06-22	AP	X0080430	1800 GOTJUNK	05/09/23	05/09/23	JANITORIAL AND MAINT SERV		508.00
							OTHER SERVICES TOTALS:	11,933.00
		SUPPLIES AND MATERIALS						
04-10	AP	X0061709	STAPLES CONTRACT AND COMMERCIAL INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		78.91
04-10	AP	X0061993	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER		63.00
04-21	AP	X0066314	THE NEW YORK TIMES	03/28/23	03/25/24	PUBLICATIONS/REFERENCE MAT'L		2,267.20
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-72.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		173.57
05-05	AP	X0068431	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER		63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. C. A. DUTCH RUPPERSBERGER—Con.								
05-15	AP	X0070566	BAYOUMI, ELISA K.	03/30/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		68.31
05-15	AP	X0071084	THE BALTIMORE SUN	05/25/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		402.29
05-15	AP	X0071421	THE WASHINGTON POST	01/25/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		173.25
05-17	AP	X0070081	OURSLER, TARA L.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		49.99
05-23	AP	X0070070	OURSLER, TARA L.	04/25/23	04/25/23	FOOD & BEVERAGE		318.60
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-247.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		266.98
06-02	AP	X0075111	BIERLY, CAROLINE A.	05/20/23	05/20/23	FOOD & BEVERAGE		47.00
06-02	AP	X0075114	BIERLY, CAROLINE A.	05/21/23	05/21/23	FOOD & BEVERAGE		39.23
06-02	AP	X0077639	HAGUE QUALITY WATER OF MD INC	06/01/23	06/30/23	WATER		63.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		624.73
06-30	AP	X0080499	BAYOUMI, ELISA K.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		31.79
						SUPPLIES AND MATERIALS TOTALS:		4,375.85
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		89.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		89.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,110.54
						OFFICE TOTALS:		417,110.54
2022 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-19	AP	X0072731	COMCAST	04/08/22	05/07/22	UTILITIES		268.38
06-22	AP	X0080466	COMCAST	08/16/22	10/07/22	UTILITIES		330.98
06-22	AP	X0080471	COMCAST	09/13/22	11/07/22	UTILITIES		274.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		874.09
		SUPPLIES AND MATERIALS						
04-28	AP	X0066741	CAPITOL IDEA TECHNOLOGY INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		9,826.00
06-21	AP	X0080677	STAPLES CONTRACT AND COMMERCIAL INC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		68.02
06-21	AP	X0080683	STAPLES CONTRACT AND COMMERCIAL INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		41.07
06-21	AP	X0080684	STAPLES CONTRACT AND COMMERCIAL INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		13.72
						SUPPLIES AND MATERIALS TOTALS:		9,948.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,822.90
						OFFICE TOTALS:		10,822.90
INTERN ALLOWANCES								
2023 HON. C. A. DUTCH RUPPERSBERGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,146.00	10,833.33
						INTERN ALLOWANCES TOTALS:	16,146.00	10,833.33

						OFFICE TOTALS:	16,146.00	10,833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BETHKE, KIERAN R.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,976.00
			ELLISON, KATHRYN G.	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM		1,248.00
			FOLEY, CLAIRE K.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,236.00
			MYERS, MADELINE G.	04/01/23	05/18/23	DISTRICT OFFICE PAID INTERN -		1,248.00
			SAMUELS, JOURNEI S.	04/01/23	05/26/23	DISTRICT OFFICE PAID INTERN -		1,941.33
			TIEDEMANN, RYAN J.	05/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,184.00
						PERSONNEL COMPENSATION TOTALS:		10,833.33
						INTERN ALLOWANCES TOTALS:		10,833.33
						OFFICE TOTALS:		10,833.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,920.80	1,445.18
						PERSONNEL COMPENSATION	590,861.21	298,750.05
						TRAVEL	15,947.25	13,066.16
						TRANSPORTATION OF THINGS	13.97	13.97
						RENT, COMMUNICATION, UTILITIES	21,222.02	11,605.99
						PRINTING AND REPRODUCTION	2,765.50	1,707.87
						OTHER SERVICES	22,535.64	11,670.64
						SUPPLIES AND MATERIALS	12,498.92	5,083.23
						EQUIPMENT	4,169.70	1,703.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,935.01	345,046.64
						OFFICE TOTALS:	671,935.01	345,046.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	317.02
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	80.41
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	163.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	269.01
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	661.59
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-46.30
						FRANKED MAIL TOTALS:	1,445.18

PERSONNEL COMPENSATION

ALEXANDER, DESIREE T.	04/01/23	06/30/23	OFFICE MANAGER	11,750.01
ALKINBURG,KEVIN R	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,250.00
DANKLER, CAROLE A.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	30,000.00
DOWDY, TRACY H.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,250.01
GRINER, JULIE V.	04/01/23	06/30/23	PRESS SECRETARY	15,750.00
HEFFERNAN,KATHLEEN S	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	23,750.01
MALSPEIS, LEIMOMI C.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SVCS	24,999.99
MILLER,CHRISTOPHER L	04/01/23	06/30/23	DISTRICT DIRECTOR	31,500.00
MORROW, HANNAH S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	30,000.00
NAWROCKI,JENIFER A	04/01/23	06/30/23	CHIEF OF STAFF	45,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN H. RUTHERFORD—Con.								
			NEJJARI, AMBER N.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,250.01
			NOLAND-DENNIS,MELEAH J	04/01/23	06/30/23	SPECIAL PROJECTS MANAGER		11,750.01
			PERRY, AUGUST J.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			TORBUSH, AMANDA M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
							PERSONNEL COMPENSATION TOTALS:	298,750.05
		TRAVEL						
04-05	AP	X0060648	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		147.90
04-12	AP	X0057022	DANKLER, CAROLE A.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE		19.65
04-25	AP	X0062346	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		147.90
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		328.69
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/07/23	03/07/23	PARKING		3.90
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/08/23	03/08/23	PARKING		4.00
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/14/23	03/14/23	PARKING		3.00
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/17/23	03/17/23	PARKING		4.00
05-16	AP	X0054444	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		200.90
05-16	AP	X0054444	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		200.90
05-16	AP	X0065786	DANKLER, CAROLE A.	04/13/23	04/24/23	PRIVATE AUTO MILEAGE		15.72
05-19	AP	X0072969	HON JOHN RUTHERFORD	05/14/23	05/14/23	TAXI/RIDE SHARE		40.76
05-31	AP	X0071924	MILLER, CHRISTOPHER L.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		359.14
05-31	AP	X0071924	MILLER, CHRISTOPHER L.	04/22/23	04/22/23	PARKING		8.00
06-20	AP	X0069365	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-20	AP	X0076364	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		-200.90
06-20	AP	X0076364	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-20	AP	X0076364	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		147.90
06-20	AP	X0076364	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-20	AP	X0076364	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-20	AP	X0076364	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-20	AP	X0076364	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		147.90
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		271.12
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/05/23	05/05/23	PARKING		4.00
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/09/23	05/09/23	PARKING		4.00
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/17/23	05/17/23	PARKING		10.00
06-20	AP	X0078354	DANKLER, CAROLE A.	06/01/23	06/01/23	TAXI/RIDE SHARE		28.67
06-21	AP	X0073197	PERRY, AUGUST J.	05/10/23	05/25/23	PRIVATE AUTO MILEAGE		17.36
06-26	AP	X0080488	NAWROCKI, JENIFER A.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		143.27
06-28	AP	01671168	HON JOHN RUTHERFORD	01/01/23	01/31/23	LODGING		2,299.96
06-28	AP	01671205	HON JOHN RUTHERFORD	02/01/23	02/28/23	LODGING		1,128.00
06-28	AP	01671243	HON JOHN RUTHERFORD	03/01/23	03/31/23	LODGING		2,064.00
06-28	AP	01671288	HON JOHN RUTHERFORD	04/01/23	04/30/23	LODGING		1,548.00
06-28	AP	01671370	HON JOHN RUTHERFORD	05/01/23	05/31/23	LODGING		2,350.00
06-28	AP	01671370	HON JOHN RUTHERFORD	05/01/23	05/31/23	MEALS		88.55
06-28	AP	X0082448	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-28	AP	X0082448	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		147.90

06-28	AP	X0082448	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	147.90
06-29	AP	X0082431	HON JOHN RUTHERFORD	06/01/23	06/01/23	TAXI/RIDE SHARE	28.67
						TRAVEL TOTALS:	13,066.16
		TRANSPORTATION OF THINGS					
05-24	AP	X0073361	AZTEC OFFICE OF FLORIDA	05/15/23	05/15/23	FREIGHT CHARGES	13.97
						TRANSPORTATION OF THINGS TOTALS:	13.97
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061743	AT&T	02/25/23	03/25/23	UTILITIES	111.51
04-13	AP	X0060944	CITIBANK -COMCAST JACKSONVILLE	03/02/23	04/01/23	UTILITIES	162.62
04-16	AP	01651719	SP LAND TRUST	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
04-20	AP	X0066417	VERIZON	03/05/23	04/04/23	UTILITIES	834.59
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	62.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.38
05-11	AP	X0070125	AT&T	03/25/23	04/24/23	UTILITIES	111.09
05-16	AP	01659724	SP LAND TRUST	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
05-16	AP	X0069160	CITIBANK -COMCAST JACKSONVILLE	04/02/23	05/01/23	UTILITIES	162.62
05-16	AP	X0069160	CITIBANK -DIGITALSPACE	04/29/23	05/29/23	UTILITIES	10.00
05-16	AP	X0069160	CITIBANK -USPS PO 1050091422	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	22.15
05-24	AP	X0074093	VERIZON	04/05/23	05/04/23	UTILITIES	893.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	57.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)	18.00
06-15	AP	X0079080	AT&T	04/04/23	05/25/23	UTILITIES	110.99
06-16	AP	01667727	SP LAND TRUST	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
06-20	AP	X0076108	CITIBANK -COMCAST JACKSONVILLE	05/02/23	06/01/23	UTILITIES	162.62
06-20	AP	X0076108	CITIBANK -DIGITALSPACE	05/29/23	06/29/23	UTILITIES	10.00
06-20	AP	X0076108	CITIBANK -USPS PO 1050091422	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	7.24
06-20	AP	X0076108	CITIBANK -USPS PO 1050091422	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	47.30
06-27	AP	X0082296	VERIZON	05/05/23	06/04/23	UTILITIES	883.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	58.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,605.99
		PRINTING AND REPRODUCTION					
04-03	AP	X0059474	AZTEC OFFICE OF FLORIDA	02/18/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	35.09
05-11	AP	X0071500	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	1,106.00
05-23	AP	01657856	PUBLIC PRINTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	42.84
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-30	GL	MED0125241		05/22/23	05/22/23	PHOTOGRAPHIC (TRANSFER)	100.00
06-29	AP	X0082302	CENTRICITY	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	300.00
						PRINTING AND REPRODUCTION TOTALS:	1,707.87
		OTHER SERVICES					
04-16	AP	01650937	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN H. RUTHERFORD—Con.								
04-16	AP	01651125	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-04	AP	X0068387	SHRED PARTNERS	04/25/23	04/25/23	JANITORIAL AND MAINT SERV		65.00
05-16	AP	01658939	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659125	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	X0069160	CITIBANK -Dropbox SLXK3Y8YRZ3H	04/27/23	04/27/24	TECHNOLOGY SERVICE CONTRACTS		210.94
06-16	AP	01666946	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667132	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-28	AP	X0082575	MANAGER TOOLS LLC	06/08/23	06/08/23	TRAINING		669.70
							OTHER SERVICES TOTALS:	11,670.64
		SUPPLIES AND MATERIALS						
04-13	AP	X0060944	CITIBANK -GANNETT NEWSPRPR SE	03/01/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L		463.97
04-13	AP	X0060944	CITIBANK -PRIMO WATER	02/01/23	03/03/23	WATER		148.34
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		-219.15
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		233.85
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/17/23	03/17/23	FOOD & BEVERAGE		15.00
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/28/23	03/28/23	FOOD & BEVERAGE		25.00
05-03	AP	X0065672	CODE 4 PUBLIC SAFETY EMBLEMS LLC	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		3,900.00
05-10	AP	X0061467	NOLAND-DENNIS, MELEAH J.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		32.24
05-16	AP	X0069160	CITIBANK -PRIMO WATER	03/10/23	03/31/23	WATER		2.58
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		251.92
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		64.09
05-31	AP	X0071924	MILLER, CHRISTOPHER L.	04/13/23	04/13/23	FOOD & BEVERAGE		10.00
05-31	AP	X0071924	MILLER, CHRISTOPHER L.	04/27/23	04/27/23	FOOD & BEVERAGE		25.00
06-20	AP	X0076108	CITIBANK -AMZN Mktp US ZT1GP6W43	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		64.29
06-20	AP	X0076108	CITIBANK -PRIMO WATER	04/06/23	04/28/23	WATER		39.43
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/05/23	05/05/23	FOOD & BEVERAGE		15.00
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/11/23	05/11/23	FOOD & BEVERAGE		10.00
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/25/23	05/25/23	FOOD & BEVERAGE		25.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		21.84
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		-51.42
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-108.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		114.25
							SUPPLIES AND MATERIALS TOTALS:	5,083.23
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-24	AP	01662660	CDW GOVERNMENT LLC	05/15/23	05/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,202.55
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	1,703.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,046.64
							OFFICE TOTALS:	345,046.64

INTERN ALLOWANCES
2023 HON. JOHN H. RUTHERFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,333.34	5,933.34
INTERN ALLOWANCES TOTALS:	8,333.34	5,933.34
OFFICE TOTALS:	8,333.34	5,933.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIETZIUS, HARRISON P.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,066.67
MCKEON, JACK P.	05/08/23	05/26/23	PAID INTERN - HOUSE PROGRAM	1,266.67
UHL, JACK K.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,600.00
			PERSONNEL COMPENSATION TOTALS:	5,933.34
			INTERN ALLOWANCES TOTALS:	5,933.34
			OFFICE TOTALS:	5,933.34

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

FRANKED MAIL	161.26	82.14
PERSONNEL COMPENSATION	601,370.77	301,887.42
TRAVEL	18,100.42	12,491.36
RENT, COMMUNICATION, UTILITIES	41,005.23	20,819.86
PRINTING AND REPRODUCTION	20,141.20	18,704.67
OTHER SERVICES	33,897.87	19,307.87
SUPPLIES AND MATERIALS	7,287.92	5,732.85
EQUIPMENT	2,926.59	2,858.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,891.26	381,884.24
OFFICE TOTALS:	724,891.26	381,884.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	24.15
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	122.27
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-54.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-69.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	93.27
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-34.15
						FRANKED MAIL TOTALS:	82.14

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE	1,000.00
ALDOUS, JULIANNE	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,305.54
BETKE, MEGAN C.	04/01/23	04/14/23	FEDERAL LIAISON AND STAFF ASSI	1,944.44
BETKE, MEGAN C.	04/01/23	04/14/23	FEDERAL LIAISON AND STAFF ASSI (OTHER COMPENSATION)	1,666.67
BRITTAIN, SARAH R.	05/01/23	05/15/23	CASEWORKER	2,291.67
BRITTAIN, SARAH R.	05/01/23	05/15/23	CASEWORKER (OTHER COMPENSATION)	1,527.78
DONOHUE, PHINEAS J.	06/28/23	06/30/23	STAFF ASSISTANT	437.50
DOUGHERTY,ROBERT J	04/01/23	04/07/23	SENIOR ADVISOR	2,527.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PATRICK RYAN—Con.							
		DOUGHERTY,ROBERT J	03/01/23	03/31/23	SENIOR ADVISOR (OTHER COMPENSATION)		6,138.89
		DOUGHERTY,ROBERT J	04/01/23	04/07/23	SENIOR ADVISOR (OTHER COMPENSATION)		10,833.33
		FAHERTY, JOHN O.	05/01/23	05/31/23	SHARED EMPLOYEE		5,000.00
		GIULINO, DANIELLE M.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
		HALLENBECK, DESTINY R.	06/20/23	06/30/23	CASEWORKER		1,772.22
		HILL, ROSELLYN M.	04/01/23	04/14/23	OFFICE MANAGER		2,138.89
		HILL, ROSELLYN M.	04/15/23	06/30/23	DIRECTOR OF DISTRICT OPERATION		14,777.77
		INGRASSIA,MARIA C	04/01/23	06/30/23	CONSTITUENT ADVOCATE DIRECTOR		18,555.56
		LINCOLN, NATALIE P.	04/01/23	06/30/23	SHARED EMPLOYEE		7,500.00
		LUCIA, CALLIE A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,266.67
		MAGOS, CATHERINE D.	06/26/23	06/30/23	DIRECTOR OF OPERATIONS		1,111.11
		PAONE, JOSEPH N.	04/01/23	06/30/23	DIRECTOR OF MILITARY & VETERAN		18,555.56
		SCALI, KAYLEEN J.	01/31/23	01/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,055.56
		SCALI, KAYLEEN J.	03/01/23	03/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,166.66
		SILVERMAN, SAMUEL M.	04/01/23	04/14/23	PRESS SECRETARY		2,411.11
		SILVERMAN, SAMUEL M.	04/15/23	06/30/23	COMMUNICATIONS DIRECTOR		17,100.00
		SMITH, KANA A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR/DEPUTY CH		28,361.10
		SULLIVAN, TORIA H.	04/01/23	06/30/23	STAFF AND PRESS ASSISTANT		13,555.54
		TAYLOR, MARGARET O.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		17,305.54
		THERIEN, ASHLEY N.	04/15/23	04/21/23	SCHEDULER		4,491.67
		THERIEN, ASHLEY N.	04/15/23	04/21/23	SCHEDULER (OTHER COMPENSATION)		3,422.22
		TORRES, DANIEL J.	04/01/23	04/14/23	DIR OF INTERGOVERNMENTAL AFFAI		3,694.44
		TORRES, DANIEL J.	04/15/23	06/30/23	DEPUTY CHIEF OF STAFF/DISTRICT		24,277.77
		WALSH, CHRISTOPHER J.	04/01/23	06/30/23	CHIEF OF STAFF		38,444.44
						PERSONNEL COMPENSATION TOTALS:	301,887.42
	TRAVEL						
04-12 AP	X0062556	CITIBANK	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		226.00
04-12 AP	X0062556	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		338.43
04-24 AP	X0065142	TORRES, DANIEL J.	01/05/23	01/31/23	PRIVATE AUTO MILEAGE		512.87
04-24 AP	X0065412	TORRES, DANIEL J.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		583.47
04-27 AP	X0066716	PAONE, JOSEPH N.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		58.41
04-27 AP	X0066724	PAONE, JOSEPH N.	02/02/23	04/04/23	PRIVATE AUTO MILEAGE		304.98
04-27 AP	X0066730	PAONE, JOSEPH N.	03/19/23	03/24/23	PRIVATE AUTO MILEAGE		67.55
04-27 AP	X0066734	PAONE, JOSEPH N.	04/13/23	04/17/23	PRIVATE AUTO MILEAGE		50.40
04-27 AP	X0066835	TORRES, DANIEL J.	03/27/23	03/30/23	LODGING		446.01
04-27 AP	X0066835	TORRES, DANIEL J.	03/03/23	03/27/23	PRIVATE AUTO MILEAGE		996.34
04-27 AP	X0067567	LINCOLN, NATALIE P.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		25.90
04-27 AP	X0067567	LINCOLN, NATALIE P.	04/04/23	04/04/23	TOLLS		1.55
05-11 AP	X0066906	TORRES, DANIEL J.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		214.82
05-18 AP	X0069295	CITIBANK	04/11/23	04/11/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-18 AP	X0069295	CITIBANK	04/15/23	04/15/23	NON-AIRFARE COMMERCIAL TRANSP		263.00
05-18 AP	X0069295	CITIBANK	04/11/23	04/11/23	TAXI/RIDE SHARE		342.38
05-18 AP	X0069295	CITIBANK	04/15/23	04/15/23	TAXI/RIDE SHARE		337.23

06-09	AP	X0075915	LINCOLN, NATALIE P.	05/02/23	05/23/23	PRIVATE AUTO MILEAGE	55.43
06-09	AP	X0075915	LINCOLN, NATALIE P.	05/02/23	05/02/23	TOLLS	1.66
06-13	AP	X0078654	TORRES, DANIEL J.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE	604.38
06-15	AP	X0078732	SMITH, KANA A.	01/21/23	01/22/23	LODGING	229.99
06-15	AP	X0078755	SILVERMAN, SAMUEL M.	01/21/23	01/22/23	LODGING	229.99
06-15	AP	X0079219	SMITH, KANA A.	06/01/23	06/03/23	PRIVATE AUTO MILEAGE	418.69
06-15	AP	X0079221	PAONE, JOSEPH N.	05/28/23	05/28/23	PRIVATE AUTO MILEAGE	49.80
06-15	AP	X0080076	HILL, ROSELLYN M.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	36.78
06-22	AP	X0080673	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-22	AP	X0080673	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE	242.40
06-26	AP	01670512	ACT LEASING INC	04/01/23	04/30/23	AUTOMOBILE LEASE	1,700.00
06-26	AP	01670513	ACT LEASING INC	05/01/23	05/31/23	AUTOMOBILE LEASE	1,700.00
06-26	AP	01670514	ACT LEASING INC	06/01/23	06/30/23	AUTOMOBILE LEASE	1,700.00
						TRAVEL TOTALS:	12,491.36
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0063220	CITIBANK -Spectrum	03/01/23	03/31/23	UTILITIES	199.99
04-16	AP	01651417	GUGLIELMETTI & LANDESMAN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,482.67
04-16	AP	01651529	B4 HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01651694	COLLEGEVIEW PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	422.17
04-27	AP	01654259	SCALI, KAYLEEN J.	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	46.94
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,178.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	502.32
05-12	AP	X0069421	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES	199.99
05-16	AP	01659531	B4 HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01659699	COLLEGEVIEW PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	422.17
05-16	AP	01659873	307 WALL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,573.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,187.86
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	477.31
05-30	GL	MED0125241		05/05/23	05/05/23	HIR GRAPHICS (TRANSFER)	20.00
06-12	AP	X0076037	CITIBANK -Spectrum	05/01/23	05/31/23	UTILITIES	199.99
06-16	AP	01667534	B4 HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01667702	COLLEGEVIEW PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	422.17
06-16	AP	01667881	307 WALL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)	170.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,071.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	926.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,819.86
		PRINTING AND REPRODUCTION					
04-12	AP	X0063220	CITIBANK -FASTSIGNS 320801	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	1,238.05
04-12	AP	X0063220	CITIBANK -TIMELY SIGNS OF KINGSTON	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	862.00
04-17	AP	X0065353	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-17	AP	X0065354	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0065357	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK RYAN—Con.								
04-17	AP	X0065360	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		67.50
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		20.40
04-25	AP	X0063160	CITIBANK -FACEBK 4NH7ALK842	02/28/23	03/02/23	ADVERTISEMENTS		600.00
04-25	AP	X0063160	CITIBANK -FACEBK D3AJPLP842	03/06/23	03/12/23	ADVERTISEMENTS		900.00
04-25	AP	X0063160	CITIBANK -FACEBK DCF7GZ7842	03/13/23	03/16/23	ADVERTISEMENTS		900.00
04-25	AP	X0063160	CITIBANK -FACEBK GT4KMLB942	03/02/23	03/05/23	ADVERTISEMENTS		900.00
04-25	AP	X0063160	CITIBANK -FACEBK NV5FGLB942	02/26/23	02/27/23	ADVERTISEMENTS		359.85
04-25	AP	X0063160	CITIBANK -FACEBK PVS39L3942	03/17/23	03/21/23	ADVERTISEMENTS		900.00
04-25	AP	X0063160	CITIBANK -FACEBK QAUH5MP842	03/20/23	03/21/23	ADVERTISEMENTS		159.41
04-25	AP	X0063160	CITIBANK -FACEBK VHFWVLB942	03/12/23	03/14/23	ADVERTISEMENTS		900.00
04-25	AP	X0063160	CITIBANK -FACEBK ZGN67L3942	03/15/23	03/18/23	ADVERTISEMENTS		900.00
05-05	AP	X0070734	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		135.00
05-12	AP	X0070733	CITIBANK -TIMELY SIGNS OF KINGSTON	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		966.00
05-16	AP	X0071777	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		55.00
05-23	AP	01657856	PUBLIC PRINTER	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		1,255.48
05-23	AP	01657856	PUBLIC PRINTER	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-23	AP	01657856	PUBLIC PRINTER	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		1,364.04
06-30	AP	X0082529	STRATEGIC MEDIA ADVISORS LLC	06/15/23	06/15/23	FRANKABLE PRINTING & REPROD		5,984.00
							PRINTING AND REPRODUCTION TOTALS:	18,704.67
		OTHER SERVICES						
04-12	AP	X0063220	CITIBANK -PAYPAL SAFE CLEAN SAFE C	03/07/23	03/07/23	JANITORIAL AND MAINT SERV		125.00
04-12	AP	X0063807	ECLIPSE SOLAR CONTROL PRODUCTS	03/20/23	03/20/23	SECURITY SERVICE		4,440.00
04-13	AP	X0063706	HILL, ROSELLYN M.	03/29/23	03/29/23	JANITORIAL AND MAINT SERV		200.00
04-13	AP	X0063898	HILL, ROSELLYN M.	04/07/23	04/07/23	JANITORIAL AND MAINT SERV		350.00
04-14	AP	X0064128	HILL, ROSELLYN M.	04/08/23	04/08/23	JANITORIAL AND MAINT SERV		200.00
04-16	AP	01651010	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651237	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-12	AP	X0069923	CITIBANK -Google LLC GSUITE—repryan	04/23/23	04/23/23	TECHNOLOGY SERVICE CONTRACTS		12.00
05-12	AP	X0070733	CITIBANK -PAYPAL SAFE CLEAN SAFE C	04/24/23	04/24/23	JANITORIAL AND MAINT SERV		200.00
05-12	AP	X0070733	CITIBANK -PAYPAL SAFE CLEAN SAFE C	04/29/23	04/29/23	JANITORIAL AND MAINT SERV		200.00
05-16	AP	01659010	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659240	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-18	AP	X0068809	CITIBANK -CANVA I03745-30446522	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		14.99
06-12	AP	X0076037	CITIBANK -GOOGLE GSUITE REPRYAN.	04/23/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		50.88
06-12	AP	X0076037	CITIBANK -PAYPAL SAFE CLEAN SAFE C	04/29/23	04/29/23	JANITORIAL AND MAINT SERV		200.00
06-12	AP	X0076037	CITIBANK -PAYPAL SAFE CLEAN SAFE C	05/06/23	05/06/23	JANITORIAL AND MAINT SERV		200.00
06-12	AP	X0076037	CITIBANK -TIMELY SIGNS OF KINGSTON	05/01/23	05/01/23	JANITORIAL AND MAINT SERV		47.50
06-16	AP	01667017	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01667246	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-23	AP	X0080999	SANDLER & REIFF PC	03/06/23	03/13/23	NON-TECHNOLOGY SERVICE CONTR		647.50
06-23	AP	X0081002	SANDLER & REIFF PC	05/02/23	05/23/23	NON-TECHNOLOGY SERVICE CONTR		1,080.00
							OTHER SERVICES TOTALS:	19,307.87
		SUPPLIES AND MATERIALS						
04-10	AP	X0062742	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER		63.00

04-11	AP	X0052368	HILL, ROSELLYN M.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	118.04
04-12	AP	X0063219	CITIBANK -AMAZON.COM H54NI2090 AMZN	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	28.59
04-12	AP	X0063219	CITIBANK -AMAZON.COM HY9JH9TT0 AMZN	03/24/23	03/24/23	FOOD & BEVERAGE	34.98
04-12	AP	X0063219	CITIBANK -AMZN Mktp US H70V69Q81	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	85.98
04-12	AP	X0063219	CITIBANK -AMZN Mktp US H71547KT0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	119.92
04-12	AP	X0063219	CITIBANK -AMZN Mktp US H75MV95F2	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	217.91
04-12	AP	X0063219	CITIBANK -AMZN Mktp US HC0CP70F2	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	279.47
04-12	AP	X0063219	CITIBANK -AMZN Mktp US HC7IS1930	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	20.92
04-12	AP	X0063219	CITIBANK -AMZN Mktp US HC9PH1QL1	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	334.94
04-12	AP	X0063220	CITIBANK -STAPLES DIRECT	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	379.94
04-21	AP	X0065314	CITIBANK -CANVA I03714-21437127	03/04/23	04/03/23	SOFTWARE LESS THAN $500	14.99
04-21	AP	X0065314	CITIBANK -PAYPAL HV1 UP	03/24/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	40.00
04-21	AP	X0065314	CITIBANK -ZELACOM/NEWSATOMIC	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	5.00
04-24	AP	X0065315	CITIBANK -ZELACOM/NEWSATOMIC	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	6.00
04-27	AP	01654259	SCALI, KAYLEEN J.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	69.91
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-148.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	545.05
05-05	AP	X0069787	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER	63.00
05-09	GL	FRM0124777		03/10/23	04/20/23	FRAMING (TRANSFER)	8.00
05-11	AP	X0066932	CITIBANK -ZELACOM/NEWSATOMIC	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	6.00
05-12	AP	X0069418	CITIBANK -AMAZON.COM H71WC0UI2 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	179.99
05-12	AP	X0069418	CITIBANK -AMAZON.COM HS3VS83V0 AMZN	03/30/23	03/30/23	HABITATION EXPENSE	68.05
05-12	AP	X0069418	CITIBANK -AMAZON.COM HS3VS83V0 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	319.63
05-12	AP	X0069418	CITIBANK -AMZN MKTP US HS2QC6GA0 AM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	151.52
05-12	AP	X0069418	CITIBANK -AMZN Mktp US HJ7NU2L71	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	173.93
05-12	AP	X0069418	CITIBANK -AMZN Mktp US HS0YQ80M1	04/03/23	04/03/23	HABITATION EXPENSE	227.08
05-12	AP	X0069418	CITIBANK -AMZN Mktp US HS0YQ80M1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	140.67
05-12	AP	X0069418	CITIBANK -AMZN Mktp US HS8FB7G02	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	16.42
05-12	AP	X0069418	CITIBANK -AMZN Mktp US HY2QG2G42	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	9.99
05-12	AP	X0069421	CITIBANK -21CM NY NEWSPAPERS CIRC	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	18.00
05-12	AP	X0069421	CITIBANK -Poughkeepsie Jrnl	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	0.99
05-12	AP	X0069421	CITIBANK -Poughkeepsie Jrnl	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	0.99
05-12	AP	X0069421	CITIBANK -Poughkeepsie Jrnl	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	0.99
05-12	AP	X0069421	CITIBANK -TIMESUNION SUBSCRIPTIO	03/17/23	03/16/24	PUBLICATIONS/REFERENCE MAT'L	20.00
05-12	AP	X0069421	CITIBANK -ZELACOM/NEWSATOMIC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	17.00
05-12	AP	X0069784	CITIBANK -AMZN MKTP US HF7I12561 AM	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	15.98
05-12	AP	X0069784	CITIBANK -AMZN MKTP US HM28D1420 AM	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	9.99
05-12	AP	X0069784	CITIBANK -AMZN Mktp US HF2PI24W0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	32.99
05-12	AP	X0069784	CITIBANK -AMZN Mktp US HV0TQ6G91	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	125.18
05-12	AP	X0069784	CITIBANK -AMZN Mktp US HV1KY5111	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	6.99
05-12	AP	X0069784	CITIBANK -Amazon.com HV6XE1TY2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	19.99
05-12	AP	X0069923	CITIBANK -SLACK T055CN3981E	04/27/23	05/26/23	SOFTWARE LESS THAN $500	9.28
05-18	AP	X0068809	CITIBANK -AMZN Mktp US HS08V3XE2	04/03/23	04/03/23	HABITATION EXPENSE	29.59
05-18	AP	X0068809	CITIBANK -AMZN Mktp US HS2L44Y21	04/03/23	04/03/23	HABITATION EXPENSE	14.99
05-18	AP	X0068809	CITIBANK -THE HOME DEPOT #1250	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	73.95
05-22	AP	01662368	LEIDOS DIGITAL SOLUTIONS INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	205.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-231.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	413.66
06-09	AP	X0076804	CITIBANK -AMZN Mktp US 7G1TP4GN3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	19.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK RYAN—Con.								
06-09	AP	X0076804	CITIBANK -AMZN Mktp US WF33B5TO3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		59.96
06-09	AP	X0076804	CITIBANK -AMZN Mktp US YY3Q255J3	05/03/23	05/03/23	FOOD & BEVERAGE		11.99
06-09	AP	X0076804	CITIBANK -AMZN Mktp US YY3Q255J3	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		134.65
06-09	AP	X0076804	CITIBANK -Amazon.com R27NX99U3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		45.98
06-09	AP	X0077145	CITIBANK -AMZN Mktp US HM6YR74H1	04/28/23	04/28/23	FOOD & BEVERAGE		12.49
06-09	AP	X0077145	CITIBANK -AMZN Mktp US HM6YR74H1	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		21.89
06-09	AP	X0077145	CITIBANK -AMZN Mktp US MK0HV6UO3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		115.58
06-09	AP	X0077145	CITIBANK -AMZN Mktp US NX0648L43	05/11/23	05/15/23	HABITATION EXPENSE		34.93
06-09	AP	X0077145	CITIBANK -AMZN Mktp US NX0648L43	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		101.84
06-09	AP	X0077146	CITIBANK -AMAZON.COM HM4CH0HK0 AMZN	04/28/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		179.28
06-09	AP	X0077146	CITIBANK -AMZN MKTP US 075GH5BQ3 AM	05/17/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		36.78
06-09	AP	X0077146	CITIBANK -AMZN Mktp US 6B6JN6S83	05/03/23	05/05/23	HABITATION EXPENSE		117.59
06-09	AP	X0077146	CITIBANK -Amazon.com J56229JN3	05/03/23	05/05/23	HABITATION EXPENSE		63.59
06-12	AP	X0076037	CITIBANK -ADAMS FAIRACRE FARM	05/08/23	05/08/23	FOOD & BEVERAGE		19.45
06-14	AP	X0078978	HAGUE QUALITY WATER OF MD INC	06/01/23	06/30/23	WATER		63.00
06-29	GL	FRM0125975		04/20/23	06/12/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-117.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		345.77
						SUPPLIES AND MATERIALS TOTALS:		5,732.85
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		18.00
05-22	AP	01662368	LEIDOS DIGITAL SOLUTIONS INC	05/19/23	05/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,450.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		18.00
05-31	GL	MNT0125240		05/23/23	05/31/23	MAINTENANCE / REPAIRS		39.77
05-31	GL	MNT0125240		05/24/23	05/31/23	MAINTENANCE / REPAIRS		35.35
06-15	AP	X0077133	CITIBANK -AMZN Mktp US HM0T795S1	05/02/23	05/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,004.95
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		292.00
						EQUIPMENT TOTALS:		2,858.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,884.24
						OFFICE TOTALS:		381,884.24
2022 HON. PATRICK RYAN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-17	AR	AC-19739	SPECTRUM	09/27/22	10/31/22	UTILITIES		-52.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		-52.39
		SUPPLIES AND MATERIALS						
04-10	AP	01649575	CDW GOVERNMENT LLC	03/27/23	03/27/23	HABITATION EXPENSE QTY - 3		1,181.94
04-13	AP	01650186	CDW GOVERNMENT LLC	03/24/23	03/24/23	HABITATION EXPENSE QTY - 5		1,969.90
04-18	AP	01652265	CDW GOVERNMENT LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,988.00
05-04	AP	X0063158	CITIBANK -AMZN Mktp US HC9731S92	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		339.99
05-04	AP	X0063158	CITIBANK -Amazon.com HC3YO5UQ2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		497.99
05-04	AP	X0063158	CITIBANK -Amazon.com HC7AU99V2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		329.98

05-04	AP	X0063158	CITIBANK -LOWES #00907	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		842.29
						SUPPLIES AND MATERIALS TOTALS:		8,150.09
		EQUIPMENT						
05-04	AP	X0063158	CITIBANK -VERSARE SOLUTIONS, LLC	03/14/23	03/14/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,461.00
05-08	AP	01657056	LEIDOS DIGITAL SOLUTIONS INC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,996.00
05-17	AP	01661638	LEIDOS DIGITAL SOLUTIONS INC	05/03/23	05/03/23	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		1,322.00
05-17	AP	01661638	LEIDOS DIGITAL SOLUTIONS INC	05/03/23	05/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		84,120.00
05-24	AP	01662647	BSL GEM LASER EXPRESS LLC	05/16/23	05/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,225.00
05-25	AP	01662917	BSL GEM LASER EXPRESS LLC	05/02/23	05/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,225.00
						EQUIPMENT TOTALS:		117,349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,446.70
						OFFICE TOTALS:		125,446.70

INTERN ALLOWANCES
2023 HON. PATRICK RYAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,837.49		11,263.33
INTERN ALLOWANCES TOTALS:	16,837.49		11,263.33
OFFICE TOTALS:	16,837.49		11,263.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AFFELDT, GRACE L.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM	956.67
ALPAR, ANNABELLE D.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	500.00
ANDERSON, THATCHER D.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
BERDECIA, DOMINICK M.	05/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,000.00
BORRERO, IAN M.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,466.67
CARVER, ELLA A.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,300.00
DUNCAN-GILMOUR, ELIJAH J.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM	1,200.00
MARTINEZ, MICHAEL E.	04/03/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,373.33
METZLER, JACQUELINE P.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
SEELEY, KIERLYN M.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -	400.00
			PERSONNEL COMPENSATION TOTALS:	11,263.33
			INTERN ALLOWANCES TOTALS:	11,263.33
			OFFICE TOTALS:	11,263.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-13	AP	01665949	PROTECT-N-SHRED INC	12/16/22	12/16/22	JANITORIAL AND MAINT SERV		96.57
06-13	AP	01665951	PROTECT-N-SHRED INC	12/16/22	12/16/22	JANITORIAL AND MAINT SERV		43.60
						OTHER SERVICES TOTALS:		140.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140.17
						OFFICE TOTALS:		140.17

2023 HON. GREGORIO KILILI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,764.31	1,980.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
						PERSONNEL COMPENSATION	542,365.93	282,874.18
						TRAVEL	122,530.35	65,557.96
						TRANSPORTATION OF THINGS	402.86	116.60
						RENT, COMMUNICATION, UTILITIES	49,972.90	28,551.32
						PRINTING AND REPRODUCTION	11,375.56	10,774.06
						OTHER SERVICES	25,450.00	13,285.00
						SUPPLIES AND MATERIALS	35,912.97	22,381.85
						EQUIPMENT	8,206.80	5,869.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,981.68	431,391.26
						OFFICE TOTALS:	798,981.68	431,391.26
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1,939.54
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-25.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		66.41
						FRANKED MAIL TOTALS:		1,980.85
	PERSONNEL COMPENSATION							
			ARRIOLA, EULALIA V.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		15,249.99
			BERMUDES-CASTRO,PAULA C	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		30,457.50
			CAMACHO,ANTOINETTE M	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT		14,250.00
			DEL ROSARIO,JOHN P	04/01/23	06/30/23	SCHEDULER		17,250.00
			HOLLIDAY,JAYME A	04/01/23	06/30/23	SENIOR POLICY ADVISOR		24,999.99
			JOHNSON,RANDY T	04/01/23	06/30/23	CASEWORKER		14,250.00
			KIYOSHI, JOSE P.	04/01/23	06/30/23	CASE WORKER		14,250.00
			MASGA,HARRY JAMES	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT		14,250.00
			NOGIS,JANINE F	04/01/23	06/30/23	CASEWORKER		15,500.01
			PERALTA, PATRICK J.	04/01/23	05/31/23	LEGISLATIVE AIDE		9,500.00
			PERALTA, PATRICK J.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT		5,416.67
			SCHWALBACH,ROBERT J	04/01/23	06/30/23	CHIEF OF STAFF		47,000.01
			TENORIO, PETER P.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		14,250.00
			VO, VIANNA T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			YAMADA JR,HERBERT M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
						PERSONNEL COMPENSATION TOTALS:		282,874.18
	TRAVEL							
04-13	AP	X0056896	CITIBANK	03/20/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		6,914.63
04-17	AP	X0064646	CAMACHO, ANTOINETTE M.	03/23/23	03/23/23	TAXI/RIDE SHARE		17.98
04-17	AP	X0064646	CAMACHO, ANTOINETTE M.	03/26/23	03/26/23	TAXI/RIDE SHARE		30.80
04-17	AP	X0064646	CAMACHO, ANTOINETTE M.	03/28/23	03/28/23	TAXI/RIDE SHARE		22.95
04-17	AP	X0064646	CAMACHO, ANTOINETTE M.	04/02/23	04/02/23	TAXI/RIDE SHARE		31.88
04-17	AP	X0064646	CAMACHO, ANTOINETTE M.	04/03/23	04/03/23	TAXI/RIDE SHARE		25.21
04-17	AP	X0064655	NOGIS, JANINE F.	04/04/23	04/04/23	MEALS		60.77
04-18	AP	X0062474	CITIBANK	03/13/23	03/13/23	MEALS		6.25

04-18	AP	X0062474	CITIBANK	03/20/23	03/20/23	GASOLINE		28.20
04-18	AP	X0062474	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		27.11
04-18	AP	X0062474	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		105.78
04-19	AP	X0063207	CITIBANK	03/19/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		6,326.50
04-19	AP	X0063209	CITIBANK	03/19/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		6,404.75
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/19/23	03/19/23	MEALS		50.83
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/20/23	03/20/23	MEALS		32.58
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/21/23	03/21/23	MEALS		66.14
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/22/23	03/22/23	MEALS		74.95
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/23/23	03/23/23	MEALS		115.65
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/24/23	03/24/23	MEALS		95.32
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/25/23	03/25/23	MEALS		122.28
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/26/23	03/26/23	MEALS		79.91
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/27/23	03/27/23	MEALS		47.98
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/28/23	03/28/23	MEALS		61.67
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	04/03/23	04/03/23	MEALS		82.29
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	04/04/23	04/04/23	MEALS		55.84
04-20	AP	X0058786	NOGIS, JANINE F.	04/02/23	04/03/23	LODGING		138.52
04-20	AP	X0058786	NOGIS, JANINE F.	03/19/23	03/19/23	MEALS		25.52
04-20	AP	X0058786	NOGIS, JANINE F.	03/21/23	03/21/23	MEALS		23.75
04-20	AP	X0058786	NOGIS, JANINE F.	03/22/23	03/22/23	MEALS		92.02
04-20	AP	X0058786	NOGIS, JANINE F.	03/23/23	03/23/23	MEALS		118.08
04-20	AP	X0058786	NOGIS, JANINE F.	03/24/23	03/24/23	MEALS		80.68
04-20	AP	X0058786	NOGIS, JANINE F.	03/25/23	03/25/23	MEALS		77.48
04-20	AP	X0058786	NOGIS, JANINE F.	03/26/23	03/26/23	MEALS		124.67
04-20	AP	X0058786	NOGIS, JANINE F.	03/27/23	03/27/23	MEALS		8.20
04-20	AP	X0058786	NOGIS, JANINE F.	03/29/23	03/29/23	MEALS		62.33
04-20	AP	X0058786	NOGIS, JANINE F.	04/02/23	04/02/23	MEALS		13.53
04-20	AP	X0058786	NOGIS, JANINE F.	04/03/23	04/03/23	MEALS		66.47
04-20	AP	X0058786	NOGIS, JANINE F.	03/24/23	03/24/23	TAXI/RIDE SHARE		59.25
04-20	AP	X0058786	NOGIS, JANINE F.	03/26/23	03/26/23	TAXI/RIDE SHARE		75.16
04-20	AP	X0058786	NOGIS, JANINE F.	03/28/23	03/28/23	TAXI/RIDE SHARE		106.17
04-21	AP	X0063742	PERALTA, PATRICK J.	02/12/23	02/12/23	MEALS		12.76
04-21	AP	X0063742	PERALTA, PATRICK J.	02/13/23	02/13/23	MEALS		78.75
04-21	AP	X0063742	PERALTA, PATRICK J.	02/14/23	02/14/23	MEALS		41.90
04-21	AP	X0063742	PERALTA, PATRICK J.	02/15/23	02/15/23	MEALS		6.00
04-21	AP	X0063742	PERALTA, PATRICK J.	02/16/23	02/16/23	MEALS		6.00
04-21	AP	X0063742	PERALTA, PATRICK J.	02/17/23	02/17/23	MEALS		30.00
04-21	AP	X0063742	PERALTA, PATRICK J.	02/11/23	02/11/23	TAXI/RIDE SHARE		30.00
04-21	AP	X0063742	PERALTA, PATRICK J.	02/12/23	02/12/23	TAXI/RIDE SHARE		30.00
04-24	AP	X0064374	CITIBANK	03/19/23	03/30/23	LODGING		6,524.54
04-26	AP	01655079	HON. GREGORIO SABLAN	01/01/23	01/31/23	LODGING		1,865.00
04-26	AP	01655159	HON. GREGORIO SABLAN	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655241	HON. GREGORIO SABLAN	03/01/23	03/31/23	LODGING		1,918.00
04-26	AP	X0063218	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		91.00
04-26	AP	X0063218	CITIBANK	03/14/23	03/14/23	MEALS		29.20
04-26	AP	X0063218	CITIBANK	02/12/23	02/18/23	CAR RENTAL		315.84
04-26	AP	X0063218	CITIBANK	02/13/23	02/18/23	CAR RENTAL		245.00
04-26	AP	X0063218	CITIBANK	02/15/23	03/04/23	CAR RENTAL		1,035.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
04-26	AP	X0063218	CITIBANK	03/13/23	03/20/23	CAR RENTAL		483.30
04-26	AP	X0063218	CITIBANK	03/14/23	03/14/23	CAR RENTAL		83.10
04-26	AP	X0066249	PERALTA, PATRICK J.	02/10/23	02/10/23	MEALS		19.41
04-26	AP	X0066249	PERALTA, PATRICK J.	02/11/23	02/11/23	MEALS		22.90
04-26	AP	X0066249	PERALTA, PATRICK J.	02/12/23	02/12/23	MEALS		32.00
04-26	AP	X0066249	PERALTA, PATRICK J.	02/13/23	02/13/23	MEALS		27.00
04-26	AP	X0066249	PERALTA, PATRICK J.	02/15/23	02/15/23	MEALS		25.00
05-02	AP	X0061247	CITIBANK	03/19/23	03/19/23	MEALS		24.40
05-02	AP	X0061247	CITIBANK	03/20/23	03/20/23	MEALS		22.75
05-02	AP	X0061247	CITIBANK	03/23/23	03/23/23	MEALS		64.32
05-02	AP	X0061247	CITIBANK	03/24/23	03/24/23	MEALS		84.22
05-02	AP	X0061247	CITIBANK	03/25/23	03/25/23	MEALS		27.87
05-02	AP	X0061247	CITIBANK	03/27/23	03/27/23	MEALS		46.65
05-02	AP	X0061247	CITIBANK	03/19/23	03/19/23	TAXI/RIDE SHARE		114.59
05-02	AP	X0061247	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		97.15
05-02	AP	X0061247	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		99.71
05-02	AP	X0061247	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		51.95
05-02	AP	X0061247	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		108.34
05-02	AP	X0061247	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		93.93
05-02	AP	X0061247	CITIBANK	03/25/23	03/25/23	TAXI/RIDE SHARE		40.62
05-02	AP	X0061247	CITIBANK	03/26/23	03/26/23	TAXI/RIDE SHARE		40.65
05-02	AP	X0061247	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		39.69
05-02	AP	X0062859	CITIBANK	04/16/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		6,014.23
05-10	AP	X0057154	SCHWALBACH,ROBERT J	02/12/23	02/12/23	TAXI/RIDE SHARE		25.00
05-10	AP	X0057154	SCHWALBACH,ROBERT J	02/13/23	02/13/23	TAXI/RIDE SHARE		30.00
05-11	AP	X0069322	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		99.00
05-11	AP	X0069322	CITIBANK	04/01/23	04/01/23	MEALS		3.17
05-11	AP	X0069322	CITIBANK	04/15/23	04/15/23	GASOLINE		46.06
05-11	AP	X0069322	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		29.53
05-11	AP	X0069322	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		38.13
05-15	AP	X0072020	TENORIO, PETER P.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		14.84
05-19	AP	X0069027	CITIBANK	03/29/23	03/29/23	MEALS		41.88
05-19	AP	X0069027	CITIBANK	04/03/23	04/03/23	MEALS		39.70
05-19	AP	X0069027	CITIBANK	04/03/23	04/16/23	CAR RENTAL		829.00
05-19	AP	X0069027	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		62.33
05-19	AP	X0069027	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		82.20
05-19	AP	X0069027	CITIBANK	04/02/23	04/02/23	TAXI/RIDE SHARE		32.54
05-26	AP	01663389	HON. GREGORIO SABLAN	04/01/23	04/30/23	LODGING		1,290.00
05-26	AP	01663389	HON. GREGORIO SABLAN	04/01/23	04/30/23	MEALS		66.39
06-08	AP	X0077559	TENORIO, PETER P.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		10.96
06-09	AP	X0076526	CITIBANK	05/02/23	05/02/23	MEALS		13.00
06-09	AP	X0076526	CITIBANK	05/01/23	05/01/23	GASOLINE		20.83
06-09	AP	X0076526	CITIBANK	05/03/23	05/03/23	TAXI/RIDE SHARE		46.16

06-14	AP	X0077910	JOHNSON, RANDY T.	06/01/23	06/01/23	MEALS		54.06
06-14	AP	X0077910	JOHNSON, RANDY T.	06/02/23	06/02/23	MEALS		26.08
06-14	AP	X0077910	JOHNSON, RANDY T.	06/03/23	06/03/23	MEALS		53.01
06-14	AP	X0077910	JOHNSON, RANDY T.	06/04/23	06/04/23	MEALS		10.52
06-14	AP	X0077910	JOHNSON, RANDY T.	06/06/23	06/06/23	MEALS		55.45
06-14	AP	X0077910	JOHNSON, RANDY T.	06/09/23	06/09/23	MEALS		17.04
06-14	AP	X0077910	JOHNSON, RANDY T.	06/10/23	06/10/23	MEALS		26.19
06-14	AP	X0077910	JOHNSON, RANDY T.	06/01/23	06/01/23	WI-FI ON TRAVEL		16.99
06-14	AP	X0077910	JOHNSON, RANDY T.	06/11/23	06/11/23	WI-FI ON TRAVEL		33.99
06-14	AP	X0077910	JOHNSON, RANDY T.	06/02/23	06/02/23	TAXI/RIDE SHARE		87.43
06-14	AP	X0077910	JOHNSON, RANDY T.	06/03/23	06/03/23	TAXI/RIDE SHARE		57.48
06-14	AP	X0077910	JOHNSON, RANDY T.	06/10/23	06/10/23	TAXI/RIDE SHARE		22.95
06-14	AP	X0079895	JOHNSON, RANDY T.	06/03/23	06/03/23	MEALS		57.33
06-14	AP	X0079895	JOHNSON, RANDY T.	06/04/23	06/04/23	MEALS		77.97
06-14	AP	X0079895	JOHNSON, RANDY T.	06/07/23	06/07/23	MEALS		61.28
06-14	AP	X0079895	JOHNSON, RANDY T.	06/09/23	06/09/23	MEALS		43.88
06-20	AP	X0076471	CITIBANK	05/14/23	05/20/23	LODGING		2,127.12
06-20	AP	X0076471	CITIBANK	05/15/23	05/15/23	MEALS		28.95
06-20	AP	X0076471	CITIBANK	05/16/23	05/16/23	MEALS		60.99
06-20	AP	X0076471	CITIBANK	05/17/23	05/17/23	MEALS		36.85
06-20	AP	X0076471	CITIBANK	05/18/23	05/18/23	MEALS		33.93
06-20	AP	X0076471	CITIBANK	05/19/23	05/19/23	MEALS		25.82
06-20	AP	X0076471	CITIBANK	05/20/23	05/20/23	MEALS		29.13
06-20	AP	X0076471	CITIBANK	04/26/23	05/02/23	CAR RENTAL		414.50
06-20	AP	X0076471	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		83.51
06-20	AP	X0076471	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		57.44
06-20	AP	X0076471	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		19.99
06-20	AP	X0076471	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		81.56
06-20	AP	X0076471	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE		93.38
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/12/23	05/12/23	MEALS		14.80
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/12/23	06/01/23	MEALS		11.00
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/14/23	06/01/23	MEALS		43.29
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/15/23	06/01/23	MEALS		28.96
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/16/23	05/16/23	MEALS		41.00
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/18/23	05/18/23	MEALS		15.23
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/19/23	05/19/23	TAXI/RIDE SHARE		6.90
06-20	AP	X0078300	BERMUDES-CASTRO, PAULA	05/20/23	05/20/23	MEALS		21.29
06-20	AP	X0078300	BERMUDES-CASTRO, PAULA	05/22/23	05/22/23	MEALS		143.59
06-20	AP	X0078300	BERMUDES-CASTRO, PAULA	05/23/23	05/23/23	MEALS		30.83
06-20	AP	X0078300	BERMUDES-CASTRO, PAULA	05/25/23	05/25/23	MEALS		38.69
06-20	AP	X0078300	BERMUDES-CASTRO, PAULA	05/20/23	05/28/23	CAR RENTAL		1,260.73
06-22	AP	X0070970	CITIBANK -HOTELBOOKINGSERVFEE	06/01/23	06/04/23	LODGING		15.99
06-22	AP	X0070970	CITIBANK -Hotel Reservation LOH	06/01/23	06/04/23	LODGING		401.38
06-22	AP	X0070970	CITIBANK -United Airlines	06/01/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		906.09
06-22	AP	X0078294	BERMUDES-CASTRO, PAULA	05/12/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		4,967.68
06-23	AP	X0063211	CITIBANK	06/01/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		6,014.03
06-28	AP	01671434	HON. GREGORIO SABLAN	05/01/23	05/31/23	LODGING		1,918.00
06-28	AP	X0082383	JOHNSON, RANDY T.	06/21/23	06/22/23	PRIVATE AUTO MILEAGE		19.15
06-28	AP	X0082384	ARRIOLA, EULALIA V.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE		10.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
06-30	AP	X0083238	TENORIO, PETER P.	06/26/23	06/26/23	WI-FI ON TRAVEL		21.99
							TRAVEL TOTALS:	65,557.96
		TRANSPORTATION OF THINGS						
04-26	AP	X0060989	CITIBANK -TINIAN SHIPPING SERVICES	03/08/23	03/08/23	FREIGHT CHARGES		100.00
05-23	AP	X0068648	CITIBANK -STAR MARIANAS AIR	04/18/23	04/18/23	FREIGHT CHARGES		11.60
06-22	AP	X0080541	CITIBANK -STAR MARIANAS AIR	05/08/23	05/08/23	FREIGHT CHARGES		5.00
							TRANSPORTATION OF THINGS TOTALS:	116.60
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650513	JC TENORIO ENTERPRISES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
04-16	AP	01650514	YCO CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP	01650515	ROTA MERCHANDISING CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-19	AP	X0065916	SPEEDCAST WIRELESS LLC	04/01/23	04/30/23	UTILITIES		65.00
04-26	AP	X0060989	CITIBANK -DOCOMO PACIFIC	03/01/23	03/31/23	UTILITIES		818.78
04-26	AP	X0060989	CITIBANK -DOCOMO PACIFIC	03/15/23	04/14/23	UTILITIES		123.50
04-26	AP	X0060989	CITIBANK -IT & E	02/01/23	03/31/23	UTILITIES		1,364.20
04-26	AP	X0060989	CITIBANK -VERIZON BILL PAYMENT	02/01/23	02/28/23	UTILITIES		15.06
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		93.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,815.72
05-11	AP	X0070855	DEL ROSARIO, JOHN P.	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		25.45
05-11	AP	X0070855	DEL ROSARIO, JOHN P.	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		13.40
05-11	AP	X0070855	DEL ROSARIO, JOHN P.	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		34.20
05-11	AP	X0070865	DEL ROSARIO, JOHN P.	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		178.35
05-16	AP	01658517	JC TENORIO ENTERPRISES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
05-16	AP	01658518	YCO CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP	01658519	ROTA MERCHANDISING CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-22	AP	X0074316	SPEEDCAST WIRELESS LLC	05/01/23	05/31/23	UTILITIES		65.00
05-23	AP	X0068648	CITIBANK -DOCOMO PACIFIC	04/01/23	04/30/23	UTILITIES		1,041.90
05-23	AP	X0068648	CITIBANK -DOCOMO PACIFIC	04/15/23	05/14/23	UTILITIES		123.50
05-23	AP	X0068648	CITIBANK -IT & E	03/01/23	04/30/23	UTILITIES		1,363.32
05-23	AP	X0068648	CITIBANK -VERIZON BILL PAYMENT	03/01/23	03/31/23	UTILITIES		15.15
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,449.16
06-16	AP	01666528	JC TENORIO ENTERPRISES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
06-16	AP	01666529	YCO CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP	01666530	ROTA MERCHANDISING CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP	X0081200	SPEEDCAST WIRELESS LLC	06/01/23	06/30/23	UTILITIES		65.00
06-20	AP	X0076422	CITIBANK -DOCOMO PACIFIC	05/15/23	06/14/23	UTILITIES		123.50
06-20	AP	X0076422	CITIBANK -IT & E	04/01/23	05/31/23	UTILITIES		1,347.29
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)		180.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		93.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,424.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,551.32
		PRINTING AND REPRODUCTION						
04-13	AP	X0061870	MARIANAS VARIETY	03/24/23	03/31/23	ADVERTISEMENTS		1,177.31
04-14	AP	X0064937	SAIPAN TRIBUNE	03/23/23	03/30/23	ADVERTISEMENTS		1,410.00
05-01	AP	X0068051	SAIPAN TRIBUNE	04/04/23	04/14/23	ADVERTISEMENTS		1,880.00
05-02	AP	X0068052	MARIANAS VARIETY	04/05/23	04/21/23	ADVERTISEMENTS		2,355.75
05-09	AP	X0070652	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-09	AP	X0070933	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		256.00
05-15	AP	X0070651	SAIPAN TRIBUNE	04/18/23	04/20/23	ADVERTISEMENTS		940.00
05-23	AP	X0068648	CITIBANK -SAIPAN COMPUTER SERVICES	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		620.00
06-16	AP	X0075816	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		1,952.00
06-16	AP	X0078961	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		10,774.06
		OTHER SERVICES						
04-10	AP	X0061868	SABLAN TOPLINE COMPANY LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		360.00
04-10	AP	X0062858	SAIPAN PLANT CENTER INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		225.00
04-16	AP	01650885	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651130	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-27	AP	X0066492	VO, VIANNA T.	04/13/23	04/14/23	TRAINING		80.00
05-02	AP	X0068055	SABLAN TOPLINE COMPANY LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		360.00
05-02	AP	X0069458	SAIPAN PLANT CENTER INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		225.00
05-09	AP	X0067692	CHUNG NAM CORPORATIOIN	04/24/23	04/24/23	JANITORIAL AND MAINT SERV		880.00
05-16	AP	01658887	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01659130	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-22	AP	X0074014	CHUNG NAM CORPORATIOIN	05/17/23	05/17/23	JANITORIAL AND MAINT SERV		160.00
06-09	AP	X0078963	SABLAN TOPLINE COMPANY LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		360.00
06-09	AP	X0078965	SAIPAN PLANT CENTER INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		225.00
06-16	AP	01666894	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	01667137	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		13,285.00
		SUPPLIES AND MATERIALS						
04-03	AP	X0059937	MECHILLE CORPORATION	03/27/23	03/27/23	HABITATION EXPENSE		1,967.40
04-04	AP	X0059938	MECHILLE CORPORATION	03/28/23	03/28/23	HABITATION EXPENSE		6,825.80
04-07	AP	X0060542	SCHWALBACH,ROBERT J	02/03/23	02/03/24	SOFTWARE LESS THAN $500		95.39
04-07	AP	X0062857	SAIPAN ICE AND WATER COMPANY INC	04/04/23	04/04/23	WATER		5.00
04-10	AP	X0063232	MODERN STATIONERY & TRADING	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		8.39
04-19	AP	X0065917	SAIPAN ICE AND WATER COMPANY INC	04/18/23	04/18/23	WATER		5.00
04-26	AP	X0060989	CITIBANK -ISLAND A-HEART RETAIL	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		625.95
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		87.13
05-01	AP	X0067743	BERMUDES-CASTRO, PAULA	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)		73.95
05-03	AP	X0060985	CITIBANK -BambooHR HRIS	03/29/23	04/28/23	SOFTWARE LESS THAN $500		111.30
05-03	AP	X0069496	JOETEN ACE HARDWARE	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		95.49
05-05	AP	X0069486	JOETEN ACE HARDWARE	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		85.79
05-05	AP	X0069487	JOETEN ACE HARDWARE	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		144.42
05-05	AP	X0069488	JOETEN ACE HARDWARE	01/17/23	01/17/23	WATER		20.98
05-05	AP	X0069488	JOETEN ACE HARDWARE	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		153.78
05-05	AP	X0069489	JOETEN ACE HARDWARE	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		16.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
05-05	AP	X0069490	JOETEN ACE HARDWARE	02/13/23	02/13/23	WATER		20.98
05-05	AP	X0069490	JOETEN ACE HARDWARE	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		54.57
05-05	AP	X0069492	JOETEN ACE HARDWARE	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		37.58
05-05	AP	X0069494	JOETEN ACE HARDWARE	03/13/23	03/13/23	WATER		20.98
05-05	AP	X0069494	JOETEN ACE HARDWARE	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		55.73
05-05	AP	X0069495	JOETEN ACE HARDWARE	03/28/23	03/28/23	WATER		20.98
05-05	AP	X0069497	JOETEN ACE HARDWARE	04/26/23	04/26/23	WATER		20.98
05-05	AP	X0069497	JOETEN ACE HARDWARE	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		19.79
05-08	AP	X0070969	JC TENORIO ENTERPRISES INC	05/05/23	05/05/23	WATER		320.00
05-10	AP	X0069491	JOETEN ACE HARDWARE	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		11.52
05-15	AP	X0072326	SAIPAN ICE AND WATER COMPANY INC	05/10/23	05/10/23	WATER		7.50
05-15	AP	X0072327	MODERN STATIONERY & TRADING	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		1.67
05-18	AP	X0072325	JC TENORIO ENTERPRISES INC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		131.63
05-22	AP	X0070662	MECHILLE CORPORATION	05/04/23	05/04/23	HABITATION EXPENSE		4,763.50
05-22	AP	X0074318	ISLAND BUSINESS SYSTEMS & SUPPLIES	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		1,200.00
05-23	AP	X0068648	CITIBANK -DOCOMO PACIFIC GUALO RAI	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		43.98
05-23	AP	X0068648	CITIBANK -ISLAND A-HEART RETAIL	04/25/23	04/25/23	WATER		56.00
05-23	AP	X0068648	CITIBANK -JOETEN SUPERSTORE	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		225.00
05-23	AP	X0074317	JOETEN ACE HARDWARE	05/19/23	05/19/23	WATER		20.98
05-23	AP	X0074317	JOETEN ACE HARDWARE	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		258.16
05-23	AP	X0074319	ISLAND BUSINESS SYSTEMS & SUPPLIES	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		2,475.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		15.26
06-09	AP	X0078962	SAIPAN ICE AND WATER COMPANY INC	05/31/23	05/31/23	WATER		5.00
06-09	AP	X0078964	NATIONAL OFFICE SUPPLY	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		31.98
06-22	AP	X0081199	MECHILLE CORPORATION	06/13/23	06/13/23	HABITATION EXPENSE		1,924.00
06-22	AP	X0081201	SAIPAN ICE AND WATER COMPANY INC	06/15/23	06/15/23	WATER		5.00
06-26	AP	X0069000	CITIBANK -BambooHR HRIS	03/29/23	04/28/23	SOFTWARE LESS THAN $500		111.30
06-26	AP	X0076220	CITIBANK -BambooHR HRIS	04/29/23	05/28/23	SOFTWARE LESS THAN $500		111.30
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		129.22
							SUPPLIES AND MATERIALS TOTALS:	22,381.85
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		99.00
05-09	AP	X0067692	CHUNG NAM CORPORATIOIN	04/24/23	04/24/23	CARPET		1,846.00
05-22	AP	X0070662	MECHILLE CORPORATION	05/04/23	05/04/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,134.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		99.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		99.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,592.44
							EQUIPMENT TOTALS:	5,869.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,391.26
							OFFICE TOTALS:	431,391.26

2022 HON. GREGORIO KILILI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-20	AP	X0064895	DEL ROSARIO, JOHN P.	10/11/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	2,969.17
04-26	AP	X0063218	CITIBANK	12/12/22	12/13/22	CAR RENTAL	68.80
						TRAVEL TOTALS:	3,037.97

RENT, COMMUNICATION, UTILITIES

04-07	AP	X0046711	CITIBANK -IT & E	12/01/22	01/31/23	UTILITIES	1,476.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,476.56

SUPPLIES AND MATERIALS

04-10	AP	X0062856	NATIONAL OFFICE SUPPLY	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	90.13
04-13	AP	X0036867	DEL ROSARIO, JOHN P.	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	34.23
04-13	AP	X0036867	DEL ROSARIO, JOHN P.	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	36.04
04-13	AP	X0036869	DEL ROSARIO, JOHN P.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	176.00
04-13	AP	X0036869	DEL ROSARIO, JOHN P.	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	17.97
05-05	AP	X0069475	JOETEN ACE HARDWARE	09/13/22	09/13/22	WATER	10.49
05-05	AP	X0069475	JOETEN ACE HARDWARE	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	10.28
05-05	AP	X0069476	JOETEN ACE HARDWARE	10/06/22	10/06/22	WATER	20.98
05-05	AP	X0069478	JOETEN ACE HARDWARE	11/22/22	11/22/22	WATER	20.98
05-05	AP	X0069478	JOETEN ACE HARDWARE	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	31.34
05-11	AP	X0069469	JOETEN ACE HARDWARE	07/22/22	07/22/22	WATER	8.79
05-11	AP	X0069470	JOETEN ACE HARDWARE	08/03/22	08/03/22	WATER	9.59
05-11	AP	X0069470	JOETEN ACE HARDWARE	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	11.68
05-11	AP	X0069471	JOETEN ACE HARDWARE	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	309.99
05-11	AP	X0069479	JOETEN ACE HARDWARE	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	101.45
05-11	AP	X0069480	JOETEN ACE HARDWARE	12/16/22	12/16/22	WATER	10.49
05-11	AP	X0069481	JOETEN ACE HARDWARE	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	336.48
05-11	AP	X0069482	JOETEN ACE HARDWARE	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	14.29
05-11	AP	X0069483	JOETEN ACE HARDWARE	12/28/22	12/28/22	WATER	10.49
05-11	AP	X0069484	JOETEN ACE HARDWARE	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	373.82
05-11	AP	X0069485	JOETEN ACE HARDWARE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	129.49
05-12	AP	X0069473	JOETEN ACE HARDWARE	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	227.27
05-12	AP	X0069474	JOETEN ACE HARDWARE	08/30/22	08/30/22	WATER	10.49
05-12	AP	X0069474	JOETEN ACE HARDWARE	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	14.29
05-12	AP	X0069477	JOETEN ACE HARDWARE	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	6.59
05-15	AP	X0069460	JOETEN ACE HARDWARE	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	8.79
05-15	AP	X0069461	JOETEN ACE HARDWARE	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	79.62
05-15	AP	X0069462	JOETEN ACE HARDWARE	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	11.49
05-15	AP	X0069463	JOETEN ACE HARDWARE	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	27.58
05-15	AP	X0069464	JOETEN ACE HARDWARE	04/26/22	04/26/22	WATER	17.58
05-15	AP	X0069466	JOETEN ACE HARDWARE	06/03/22	06/03/22	WATER	26.37
05-15	AP	X0069467	JOETEN ACE HARDWARE	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	9.08
05-15	AP	X0069468	JOETEN ACE HARDWARE	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	3.89
05-15	AP	X0069472	JOETEN ACE HARDWARE	08/15/22	08/15/22	WATER	17.58
06-13	AP	01665825	DEL ROSARIO, JOHN P.	04/14/22	04/14/22	HABITATION EXPENSE	176.00
06-13	AP	01665825	DEL ROSARIO, JOHN P.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	-176.00
06-13	AP	01665826	DEL ROSARIO, JOHN P.	04/15/22	04/15/22	HABITATION EXPENSE	17.97
06-13	AP	01665826	DEL ROSARIO, JOHN P.	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	-17.97
						SUPPLIES AND MATERIALS TOTALS:	2,225.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,740.15
					OFFICE TOTALS:		6,740.15
2021 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-15 AP	X0069457	JOETEN ACE HARDWARE	01/15/21	01/15/21	WATER		87.90
05-15 AP	X0069459	JOETEN ACE HARDWARE	09/10/21	09/10/21	WATER		26.37
					SUPPLIES AND MATERIALS TOTALS:		114.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		114.27
					OFFICE TOTALS:		114.27
2020 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-17 AP	X0069454	JOETEN ACE HARDWARE	07/10/20	07/10/20	WATER		114.27
05-17 AP	X0069455	JOETEN ACE HARDWARE	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		2.19
05-17 AP	X0069456	JOETEN ACE HARDWARE	09/22/20	09/22/20	WATER		87.90
					SUPPLIES AND MATERIALS TOTALS:		204.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204.36
					OFFICE TOTALS:		204.36
INTERN ALLOWANCES							
2023 HON. GREGORIO KILILI CAMACHO SABLAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,300.00	9,900.00
					INTERN ALLOWANCES TOTALS:	14,300.00	9,900.00
					OFFICE TOTALS:	14,300.00	9,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUSCH, PETER B.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,919.44
		CRISOSTOMO JR, GERALD K.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,100.00
		MEGINO, ALEX B.	04/01/23	04/22/23	DISTRICT OFFICE PAID INTERN -		1,100.00
		VILLAZOR, REESE	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
					PERSONNEL COMPENSATION TOTALS:		9,900.00
					INTERN ALLOWANCES TOTALS:		9,900.00
					OFFICE TOTALS:		9,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARIA ELVIRA SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59.52	69.30

PERSONNEL COMPENSATION						635,908.33	325,361.08
TRAVEL						16,404.66	8,819.05
RENT, COMMUNICATION, UTILITIES						52,396.04	28,665.85
PRINTING AND REPRODUCTION						11,656.98	8,042.07
OTHER SERVICES						30,767.90	14,957.90
SUPPLIES AND MATERIALS						3,238.38	1,096.17
EQUIPMENT						2,004.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,435.81	388,013.42
					OFFICE TOTALS:	752,435.81	388,013.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	56.31
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	12.99
						FRANKED MAIL TOTALS:	69.30

PERSONNEL COMPENSATION

			BUCHELI,DANIEL C	04/01/23	04/16/23	COMMUNICATIONS DIRECTOR AND SE	6,222.22
			BUCHELI,DANIEL C	04/01/23	04/16/23	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)	1,555.56
			COLLAZO, LESLIE	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT	11,250.00
			COSTACAMPS, ANDREA M.	04/01/23	06/30/23	DIRECTOR OF PUBLIC AFFAIRS	20,499.99
			DICKSON, LUIS E.	04/01/23	06/30/23	CASEWORKER	13,749.99
			DUNCAN, JOSHUA S.	04/01/23	04/20/23	LEGISLATIVE ASSISTANT	4,166.67
			DUNCAN, JOSHUA S.	04/01/23	04/20/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33
			GONZALEZ, JOSHUA E.	04/01/23	06/30/23	PRESS ASSISTANT	15,250.00
			GONZALEZ, KATHERINE	04/01/23	05/19/23	STAFF ASSISTANT	10,208.33
			JOHNSON, CHARLES A.	04/01/23	06/30/23	FOREIGN POLICY ADVISOR	24,999.99
			KOLB, JOHN M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	35,000.01
			KUEBLER,SAM H	05/08/23	06/30/23	LEGISLATIVE DIRECTOR	13,250.00
			MARTINEZ, HANOI	04/01/23	06/30/23	DIST STAFF/PRESS ASSISTANT	17,499.99
			MORAN,THOMAS J	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
			NABUT, REIDEL	04/01/23	06/30/23	DISTRICT DEPUTY DIRECTOR	18,750.00
			PESTANO, ELA M.	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT	5,416.67
			PESTANO, ELA M.	05/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	10,833.34
			RESTREPO ROMERO, DAGOBERTO	04/01/23	04/30/23	FIELD REPRESENTATIVE	7,083.33
			RESTREPO ROMERO, DAGOBERTO	05/01/23	06/30/23	DISTRICT DIRECTOR	14,166.66
			RIQUELME, MAGDALENA	04/01/23	04/30/23	SPECIAL PROJECTS COORDINATOR	4,583.33
			RIQUELME, MAGDALENA	05/01/23	05/31/23	DISTRICT OFFICE MANAGER..	4,583.33
			RIQUELME, MAGDALENA	06/01/23	06/30/23	DISTRICT OFFICE MANAGER	4,583.33
			SENIOR, HOWARD S.	04/01/23	05/31/23	DISTRICT STAFF ASSISTANT	8,333.34
			SENIOR, HOWARD S.	06/01/23	06/30/23	SCHEDULER	8,166.67
			SMITH, SEAN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,125.00
			VARGAS, JUDITH	06/05/23	06/30/23	STAFF ASSISTANT	3,250.00
			WETHERALD,MARGARET E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,499.99
						PERSONNEL COMPENSATION TOTALS:	325,361.08

TRAVEL

04-07	AP	X0062053	COSTACAMPS, ANDREA M.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	44.05
04-07	AP	X0062053	COSTACAMPS, ANDREA M.	03/31/23	03/31/23	PARKING	7.00
04-12	AP	X0062433	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	561.71
04-12	AP	X0062433	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	881.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARIA ELVIRA SALAZAR—Con.							
04-12 AP	X0062433	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		447.90
04-25 AP	X0062325	CITIBANK	04/03/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		895.80
04-25 AP	X0062325	CITIBANK	03/05/23	03/07/23	LODGING		598.04
04-25 AP	X0062325	CITIBANK	03/07/23	03/07/23	MEALS		8.58
04-25 AP	X0065293	MARTINEZ, HANOI	03/02/23	03/02/23	PARKING		20.00
05-17 AP	X0047726	RIQUELME, MAGDALENA	01/19/23	01/31/23	PRIVATE AUTO MILEAGE		60.91
05-17 AP	X0050741	DICKSON, LUIS E.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		23.60
05-17 AP	X0050741	DICKSON, LUIS E.	02/13/23	02/13/23	TOLLS		2.19
05-17 AP	X0050998	SENIOR, HOWARD S.	02/23/23	04/27/23	PRIVATE AUTO MILEAGE		131.19
05-17 AP	X0069428	RIQUELME, MAGDALENA	04/03/23	04/26/23	PRIVATE AUTO MILEAGE		88.68
05-17 AP	X0069428	RIQUELME, MAGDALENA	04/03/23	04/03/23	TOLLS		1.07
05-17 AP	X0069428	RIQUELME, MAGDALENA	04/17/23	04/17/23	TOLLS		0.66
05-18 AP	X0059069	RIQUELME, MAGDALENA	02/11/23	02/21/23	PRIVATE AUTO MILEAGE		28.80
05-18 AP	X0059069	RIQUELME, MAGDALENA	02/16/23	02/16/23	PARKING		9.00
05-18 AP	X0059069	RIQUELME, MAGDALENA	02/12/23	02/12/23	TOLLS		2.64
05-18 AP	X0064459	DICKSON, LUIS E.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		23.51
05-18 AP	X0064459	DICKSON, LUIS E.	04/10/23	04/10/23	TOLLS		0.66
05-18 AP	X0065569	RIQUELME, MAGDALENA	03/04/23	03/31/23	PRIVATE AUTO MILEAGE		50.89
05-18 AP	X0065569	RIQUELME, MAGDALENA	03/16/23	03/16/23	PARKING		9.00
05-18 AP	X0069011	CITIBANK	04/03/23	04/06/23	LODGING		511.89
05-18 AP	X0069011	CITIBANK	04/05/23	04/05/23	MEALS		25.66
05-18 AP	X0069011	CITIBANK	04/03/23	04/06/23	CAR RENTAL		446.69
05-18 AP	X0069011	CITIBANK	04/06/23	04/06/23	GASOLINE		8.00
05-18 AP	X0069011	CITIBANK	04/03/23	04/04/23	TOLLS		8.91
05-18 AP	X0072351	DICKSON, LUIS E.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		23.51
05-18 AP	X0072351	DICKSON, LUIS E.	05/08/23	05/08/23	TOLLS		3.46
05-19 AP	X0065274	NABUT, REIDEL	04/10/23	04/26/23	PRIVATE AUTO MILEAGE		128.40
05-19 AP	X0067238	COSTACAMPS, ANDREA M.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		253.30
05-19 AP	X0067238	COSTACAMPS, ANDREA M.	04/04/23	04/04/23	PARKING		10.00
05-19 AP	X0067238	COSTACAMPS, ANDREA M.	04/06/23	04/06/23	PARKING		3.00
05-19 AP	X0067238	COSTACAMPS, ANDREA M.	04/18/23	04/18/23	PARKING		27.35
05-19 AP	X0067238	COSTACAMPS, ANDREA M.	04/19/23	04/19/23	PARKING		20.55
05-19 AP	X0067238	COSTACAMPS, ANDREA M.	04/21/23	04/21/23	PARKING		8.35
05-19 AP	X0067238	COSTACAMPS, ANDREA M.	04/27/23	04/27/23	PARKING		14.01
05-19 AP	X0067238	COSTACAMPS, ANDREA M.	04/11/23	04/24/23	TOLLS		8.23
05-31 AP	X0072809	COLLAZO, LESLIE	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		67.23
06-02 AP	X0069124	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		142.90
06-02 AP	X0069124	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		-447.90
06-02 AP	X0069124	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-02 AP	X0069124	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-02 AP	X0069124	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-02 AP	X0069124	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-02 AP	X0069124	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		447.90

06-02	AP	X0069124	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	309.90
06-02	AP	X0070821	COSTACAMPS, ANDREA M.	05/02/23	05/17/23	PRIVATE AUTO MILEAGE	169.61
06-02	AP	X0070821	COSTACAMPS, ANDREA M.	05/10/23	05/10/23	PARKING	12.35
06-02	AP	X0070821	COSTACAMPS, ANDREA M.	05/16/23	05/16/23	PARKING	16.00
06-02	AP	X0070821	COSTACAMPS, ANDREA M.	05/17/23	05/17/23	PARKING	1.50
06-02	AP	X0070821	COSTACAMPS, ANDREA M.	05/02/23	05/18/23	TOLLS	11.52
06-15	AP	X0076771	CITIBANK	05/21/23	05/24/23	LODGING	897.45
						TRAVEL TOTALS:	8,819.05
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01649288	MEGA SHOPPING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,066.67
04-12	AP	X0064473	VERIZON	03/02/23	04/01/23	UTILITIES	1,425.64
04-14	AP	X0061312	CITIBANK -DIGITALSPACE	03/11/23	04/11/23	UTILITIES	10.00
04-14	AP	X0065114	FPL	03/13/23	04/12/23	UTILITIES	130.16
04-14	AP	X0065115	FPL	03/13/23	04/12/23	UTILITIES	99.78
04-14	AP	X0065121	FPL	03/13/23	04/12/23	UTILITIES	230.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	144.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	665.28
05-16	AP	X0072733	FPL	04/12/23	05/11/23	UTILITIES	171.87
05-16	AP	X0072736	FPL	04/12/23	05/11/23	UTILITIES	91.68
05-16	AP	X0072737	FPL	04/12/23	05/11/23	UTILITIES	223.50
05-16	AP	X0072942	VERIZON	04/02/23	05/01/23	UTILITIES	1,425.64
05-24	AP	01662824	MEGA SHOPPING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,933.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	142.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	660.95
06-02	AP	X0075199	FEDEX	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	40.62
06-13	AP	X0079917	VERIZON	05/02/23	06/01/23	UTILITIES	1,428.22
06-14	AP	X0080483	FPL	05/11/23	06/12/23	UTILITIES	179.98
06-14	AP	X0080484	FPL	05/11/23	06/12/23	UTILITIES	102.59
06-14	AP	X0080486	FPL	05/11/23	06/12/23	UTILITIES	293.32
06-15	AP	X0076484	CITIBANK -GOOGLE YouTube TV	05/25/23	06/25/23	UTILITIES	82.60
06-15	AP	X0076484	CITIBANK -GOOGLE YouTubePremium	05/16/23	06/16/23	UTILITIES	12.71
06-16	AP	01667657	OTTO STRADA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,938.76
06-16	AP	01667663	MEGA SHOPPING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,816.71
06-16	AP	X0076436	CITIBANK -DIGITALSPACE	05/11/23	06/11/23	UTILITIES	10.00
06-28	AP	X0068711	CITIBANK -GOOGLE YouTube TV	04/25/23	05/25/23	UTILITIES	82.60
06-28	AP	X0068711	CITIBANK -GOOGLE YouTubePremium	04/16/23	05/16/23	UTILITIES	12.71
06-28	AP	X0081677	FPL	06/12/23	06/15/23	UTILITIES	24.93
06-28	AP	X0081681	FPL	06/12/23	06/15/23	UTILITIES	6.36
06-28	AP	X0081684	FPL	06/12/23	06/15/23	UTILITIES	33.26
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	144.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	660.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,665.85
		PRINTING AND REPRODUCTION					
04-17	AP	X0065239	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIA ELVIRA SALAZAR—Con.								
05-22	AP	X0061035	CITIBANK -COMMUNITY NEWSPAPERS	02/27/23	03/12/23	ADVERTISEMENTS		375.00
05-22	AP	X0061035	CITIBANK -COMMUNITY NEWSPAPERS	03/21/23	04/03/23	ADVERTISEMENTS		1,065.00
05-22	AP	X0061035	CITIBANK -DIARIO LAS AMERICA'S	03/03/23	03/09/23	ADVERTISEMENTS		1,200.00
05-22	AP	X0061035	CITIBANK -FACEBK 3UTTUPTBJ2	03/01/23	03/06/23	ADVERTISEMENTS		500.00
05-22	AP	X0061035	CITIBANK -FACEBK 9W4VUM7CJ2	02/23/23	03/01/23	ADVERTISEMENTS		400.00
05-22	AP	X0061035	CITIBANK -FACEBK DYLCYNPBJ2	03/11/23	03/20/23	ADVERTISEMENTS		500.00
05-22	AP	X0061035	CITIBANK -FACEBK WTGTGNKBJ2	03/06/23	03/11/23	ADVERTISEMENTS		500.00
05-22	AP	X0061035	CITIBANK -IN YOUR HOMETOWN NEWSPAP	03/21/23	04/03/23	ADVERTISEMENTS		375.00
05-30	AP	X0075938	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		148.50
06-15	AP	X0076484	CITIBANK -COMMUNITY NEWSPAPERS	04/04/23	04/23/23	ADVERTISEMENTS		1,500.00
06-28	AP	X0068711	CITIBANK -DIARIO LAS AMERICA'S	04/07/23	04/13/23	ADVERTISEMENTS		1,200.00
06-28	AP	X0068711	CITIBANK -FACEBK DHEDYNKCJ2	03/11/23	03/24/23	ADVERTISEMENTS		229.07
							PRINTING AND REPRODUCTION TOTALS:	8,042.07
		OTHER SERVICES						
04-14	AP	X0065092	OLIVIERA'S CLEANING SERVICE INC	03/03/23	03/31/23	JANITORIAL AND MAINT SERV		700.00
04-16	AP	01650810	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01650881	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01658813	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658883	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-22	AP	X0061035	CITIBANK -GOOGLE YouTube TV	03/25/23	04/25/23	TECHNOLOGY SERVICE CONTRACTS		73.54
05-23	AP	X0068709	CITIBANK -CITY OF MIAMI BUS CENTER	04/06/23	04/06/23	JANITORIAL AND MAINT SERV		585.20
05-23	AP	X0068709	CITIBANK -MDC RER (BLDG) DEPT-WEB	04/21/23	04/21/23	JANITORIAL AND MAINT SERV		112.88
05-30	AP	X0075937	OLIVIERA'S CLEANING SERVICE INC	04/07/23	04/28/23	JANITORIAL AND MAINT SERV		560.00
06-16	AP	01666820	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01666890	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	X0076436	CITIBANK -CITY OF MIAMI BUS CENTER	05/16/23	05/16/23	JANITORIAL AND MAINT SERV		2,160.75
06-16	AP	X0076436	CITIBANK -CITY OF MIAMI FINANCE	05/23/23	05/23/23	JANITORIAL AND MAINT SERV		156.65
06-16	AP	X0076436	CITIBANK -MDC RER (BLDG) DEPT-WEB	05/03/23	05/03/23	JANITORIAL AND MAINT SERV		198.88
							OTHER SERVICES TOTALS:	14,957.90
		SUPPLIES AND MATERIALS						
04-17	AP	X0064905	READYREFRESH BY NESTLE	03/01/23	03/31/23	WATER		45.79
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		47.40
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		38.99
05-16	AP	X0072748	READYREFRESH BY NESTLE	04/01/23	04/30/23	WATER		45.79
05-18	AP	X0069011	CITIBANK	04/06/23	04/06/23	WATER		7.49
05-22	AP	X0061035	CITIBANK -GOOGLE YouTubePremium	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		12.71
05-22	AP	X0061035	CITIBANK -LEGISTORM LLC	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		19.03
05-22	AP	X0061035	CITIBANK -NYTimes NYTimes disc	03/16/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		6.36
05-23	AP	X0068709	CITIBANK -DIGITALSPACE	04/11/23	05/11/23	SOFTWARE LESS THAN $500		10.00
05-23	AP	X0068709	CITIBANK -PUBLIX #1090	04/09/23	04/09/23	FOOD & BEVERAGE		132.97
05-23	AP	X0068709	CITIBANK -PUBLIX #1090	04/10/23	04/10/23	FOOD & BEVERAGE		26.87
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		38.99

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		25.25
06-15	AP	X0076484	CITIBANK -LEGISTORM LLC	05/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		19.03
06-15	AP	X0076484	CITIBANK -NYTimes NYTimes disc	05/11/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		19.08
06-16	AP	X0076436	CITIBANK -COSTCO WHSE #1229	05/01/23	05/01/23	FOOD & BEVERAGE		118.47
06-16	AP	X0076436	CITIBANK -PUBLIX #1090	05/01/23	05/01/23	FOOD & BEVERAGE		187.70
06-20	AP	X0079912	READYREFRESH BY NESTLE	05/01/23	05/31/23	WATER		45.79
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		38.99
06-28	AP	X0068711	CITIBANK -LEGISTORM LLC	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		19.03
06-28	AP	X0068711	CITIBANK -NYTimes NYTimes disc	04/13/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		19.08
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		192.36
							SUPPLIES AND MATERIALS TOTALS:	1,096.17
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,013.42
							OFFICE TOTALS:	388,013.42

2022 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-13	AR	AC-19527	FEDERAL EXPRESS CORP	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL		-0.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	-0.19
		SUPPLIES AND MATERIALS						
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		165.74
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		802.92
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		2,107.44
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,490.00
05-17	AP	01661626	CDW GOVERNMENT LLC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		544.41
06-21	AP	01669964	NATIONAL BUSINESS FURNITURE LLC	06/09/23	06/09/23	HABITATION EXPENSE QTY - 5		1,288.10
06-21	AP	01669964	NATIONAL BUSINESS FURNITURE LLC	06/09/23	06/09/23	HABITATION EXPENSE QTY - 16		5,507.36
							SUPPLIES AND MATERIALS TOTALS:	12,905.97
		EQUIPMENT						
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,460.65
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,040.36
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES QTY - 5		433.15
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES		508.66
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES QTY - 2		698.24
05-09	AP	01657375	CDW GOVERNMENT LLC	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,493.25
06-21	AP	01669964	NATIONAL BUSINESS FURNITURE LLC	06/09/23	06/09/23	FURNITURE AND FIXTURE LESS THAN $25,000		15,655.48
							EQUIPMENT TOTALS:	35,289.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,195.57
							OFFICE TOTALS:	48,195.57

2021 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-17	AR	AC-19737	CITIBANK	03/31/22	03/31/22	HABITATION EXPENSE		-1,651.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARIA ELVIRA SALAZAR—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-1,651.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,651.99
					OFFICE TOTALS:		-1,651.99
INTERN ALLOWANCES							
2023 HON. MARIA ELVIRA SALAZAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,756.66	8,616.66
					INTERN ALLOWANCES TOTALS:	13,756.66	8,616.66
					OFFICE TOTALS:	13,756.66	8,616.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, VICTORIA C.	04/01/23	05/22/23	PAID INTERN - HOUSE PROGRAM		1,733.33
		GAUNAURD IV, MANUEL A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		233.33
		MARRERO BENEDETTI, ANA P.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		MENDEZ, ISABELLA C.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		MURPHY, AIDAN M.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,200.00
		SMITHIES, JOHN C.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		8,616.66
					INTERN ALLOWANCES TOTALS:		8,616.66
					OFFICE TOTALS:		8,616.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDREA SALINAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,232.77	14,232.77
					PERSONNEL COMPENSATION	559,441.58	326,009.21
					TRAVEL	20,685.91	15,667.15
					RENT, COMMUNICATION, UTILITIES	27,268.37	17,567.53
					PRINTING AND REPRODUCTION	32,992.70	30,286.70
					OTHER SERVICES	11,750.00	5,900.00
					SUPPLIES AND MATERIALS	43,530.28	21,261.97
					EQUIPMENT	2,598.63	2,010.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,500.24	432,935.96
					OFFICE TOTALS:	712,500.24	432,935.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		133.52
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-93.30
06-30	AP	01671995 UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		14,250.00

06-30	GL	FLG0126033			06/01/23	06/30/23	FRANKED MAIL	-57.45
							FRANKED MAIL TOTALS:	14,232.77
		PERSONNEL COMPENSATION						
			BAKER, ALMA N.		04/01/23	06/30/23	SCHEDULER	20,666.38
			DESHLER, ANDREW J.		04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,000.01
			ESCORCIA-LOPEZ, ADRIANA		04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			ESCORCIA-LOPEZ, ADRIANA		01/03/23	01/31/23	STAFF ASSISTANT (OVERTIME)	1,586.53
			FORBES, SAMUEL P.		05/17/23	06/30/23	DIGITAL OUTREACH MANAGER	7,700.00
			GARDNER, ERIN Y.		04/03/23	06/30/23	FIELD REPRESENTATIVE	17,111.10
			GEISON, SHANNON M.		04/01/23	06/30/23	CHIEF OF STAFF	32,000.01
			GRAHAM, FREDERICK H.		04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	27,417.06
			JORDAN, BRANDON E.		04/01/23	06/30/23	FIELD REPRESENTATIVE	17,834.07
			KUNSE, SUZANNE		04/01/23	06/30/23	DEP. CHIEF OF STAFF/DISTRICT D	42,500.01
			LAKE, THEODORA R.		04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			MCKEONE, ALLYSON E.		04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	16,084.07
			MCKEONE, ALLYSON E.		02/01/23	02/28/23	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,471.09
			MOREHEAD, LILLIAN J.		04/01/23	06/30/23	DISTRICT SCHEDULER/ PRESS ASSI	15,000.00
			NICKEL,KELLY M		04/01/23	06/16/23	LEGISLATIVE DIRECTOR	24,805.56
			PAPPAS, JOHN A.		04/01/23	06/30/23	POLICY ADVISOR	21,249.99
			PEREZ, DAVID		05/04/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,083.33
			SMITH,MARY A		04/01/23	06/30/23	CASEWORKER/DISTRICT AIDE	16,250.01
							PERSONNEL COMPENSATION TOTALS:	326,009.21
		TRAVEL						
04-10	AP	X0061802	GRAHAM, FREDERICK H.		03/17/23	03/20/23	PRIVATE AUTO MILEAGE	101.35
04-11	AP	X0057942	JORDAN, BRANDON E.		03/08/23	03/20/23	PRIVATE AUTO MILEAGE	282.93
04-13	AP	X0050502	KUNSE, SUZANNE		03/14/23	03/16/23	PRIVATE AUTO MILEAGE	124.00
04-14	AP	X0063738	HON ANDREA SALINAS		02/26/23	02/26/23	WI-FI ON TRAVEL	8.00
04-14	AP	X0063738	HON ANDREA SALINAS		03/06/23	03/06/23	WI-FI ON TRAVEL	8.00
04-14	AP	X0063738	HON ANDREA SALINAS		03/10/23	03/10/23	WI-FI ON TRAVEL	8.00
04-14	AP	X0063738	HON ANDREA SALINAS		03/21/23	03/21/23	WI-FI ON TRAVEL	8.00
04-14	AP	X0063738	HON ANDREA SALINAS		03/31/23	03/31/23	WI-FI ON TRAVEL	8.00
04-14	AP	X0063738	HON ANDREA SALINAS		02/28/23	02/28/23	TAXI/RIDE SHARE	20.27
04-14	AP	X0063738	HON ANDREA SALINAS		03/06/23	03/06/23	TAXI/RIDE SHARE	12.71
04-20	AP	X0064376	HON ANDREA SALINAS		03/06/23	03/06/23	TAXI/RIDE SHARE	62.00
04-25	AP	X0062487	CITIBANK		02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-25	AP	X0062487	CITIBANK		03/03/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	387.80
04-25	AP	X0062487	CITIBANK		03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	338.91
04-25	AP	X0062487	CITIBANK		03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	338.91
04-26	AP	X0067225	GARDNER, ERIN Y.		04/18/23	04/18/23	PRIVATE AUTO MILEAGE	19.45
04-26	AP	X0067233	GARDNER, ERIN Y.		04/11/23	04/11/23	PRIVATE AUTO MILEAGE	7.66
04-27	AP	X0067221	GARDNER, ERIN Y.		04/20/23	04/20/23	PRIVATE AUTO MILEAGE	25.24
04-27	AP	X0067228	GARDNER, ERIN Y.		04/17/23	04/17/23	PRIVATE AUTO MILEAGE	19.28
04-27	AP	X0067230	GARDNER, ERIN Y.		04/13/23	04/13/23	PRIVATE AUTO MILEAGE	12.96
04-28	AP	X0067505	GEISON, SHANNON M.		04/09/23	04/14/23	CAR RENTAL	252.91
05-01	AP	X0058876	CITIBANK		04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	338.91
05-01	AP	X0058876	CITIBANK		04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	193.90
05-01	AP	X0058876	CITIBANK		04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	193.90
05-03	AP	X0067628	GARDNER, ERIN Y.		04/25/23	04/25/23	PRIVATE AUTO MILEAGE	10.46
05-09	AP	X0057941	JORDAN, BRANDON E.		04/04/23	04/11/23	PRIVATE AUTO MILEAGE	189.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREA SALINAS—Con.								
05-10	AP	X0067026	KUNSE, SUZANNE	04/03/23	04/13/23	PRIVATE AUTO MILEAGE		152.66
05-16	AP	X0070903	GRAHAM, FREDERICK H.	04/04/23	05/11/23	PRIVATE AUTO MILEAGE		207.64
05-16	AP	X0072383	HON ANDREA SALINAS	04/24/23	04/24/23	WI-FI ON TRAVEL		8.00
05-17	AP	X0069251	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		-338.91
05-17	AP	X0069251	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	X0069251	CITIBANK	04/09/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		542.11
05-17	AP	X0069251	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		193.90
05-17	AP	X0069251	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-17	AP	X0069251	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-17	AP	X0069251	CITIBANK	04/09/23	04/14/23	LODGING		510.65
05-17	AP	X0069251	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		44.86
05-17	AP	X0069251	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		22.97
05-17	AP	X0069251	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		110.02
05-17	AP	X0069251	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		29.94
05-17	AP	X0069251	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		14.96
05-19	AP	X0072849	GARDNER, ERIN Y.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		9.88
06-05	AP	X0073256	GARDNER, ERIN Y.	05/23/23	05/25/23	PRIVATE AUTO MILEAGE		35.85
06-08	AP	01664534	NICKEL, KELLY M.	04/20/23	04/25/23	TAXI/RIDE SHARE		67.12
06-08	AP	X0077526	JORDAN, BRANDON E.	05/11/23	05/31/23	PRIVATE AUTO MILEAGE		92.01
06-08	AP	X0077535	GARDNER, ERIN Y.	05/27/23	05/31/23	PRIVATE AUTO MILEAGE		43.12
06-13	AP	X0077544	KUNSE, SUZANNE	05/01/23	05/04/23	PRIVATE AUTO MILEAGE		155.46
06-15	AP	X0072370	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		19.91
06-16	AP	X0072369	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		338.91
06-16	AP	X0072369	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		338.91
06-16	AP	X0077175	GRAHAM, FREDERICK H.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE		129.04
06-16	AP	X0080265	HON ANDREA SALINAS	05/08/23	05/08/23	WI-FI ON TRAVEL		8.00
06-16	AP	X0080265	HON ANDREA SALINAS	05/15/23	05/15/23	WI-FI ON TRAVEL		8.00
06-16	AP	X0080265	HON ANDREA SALINAS	05/21/23	05/21/23	TAXI/RIDE SHARE		19.00
06-22	AP	X0076576	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		348.21
06-22	AP	X0076576	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		-348.21
06-22	AP	X0076576	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		-338.91
06-22	AP	X0076576	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,026.40
06-22	AP	X0076576	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		510.20
06-22	AP	X0076576	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		-14.96
06-22	AP	X0076576	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		97.09
06-22	AP	X0076576	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		-19.91
06-22	AP	X0076576	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		9.77
06-22	AP	X0076576	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		19.70
06-22	AP	X0076576	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		28.82
06-28	AP	01671187	HON ANDREA SALINAS	01/01/23	01/31/23	LODGING		1,500.00
06-28	AP	01671225	HON ANDREA SALINAS	02/01/23	02/28/23	LODGING		1,504.00
06-28	AP	01671266	HON ANDREA SALINAS	03/01/23	03/31/23	LODGING		1,655.15
06-28	AP	01671316	HON ANDREA SALINAS	04/01/23	04/30/23	LODGING		1,559.41

06-28	AP	01671478	HON ANDREA SALINAS	05/01/23	05/31/23	LODGING	1,570.21
06-29	AP	X0078960	GARDNER, ERIN Y.	06/01/23	06/14/23	PRIVATE AUTO MILEAGE	80.87
06-29	AP	X0078960	GARDNER, ERIN Y.	06/06/23	06/06/23	PARKING	2.10
06-29	AP	X0078960	GARDNER, ERIN Y.	06/12/23	06/12/23	PARKING	2.40
						TRAVEL TOTALS:	15,667.15
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0050502	KUNSE, SUZANNE	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	263.08
04-14	AP	X0063738	HON ANDREA SALINAS	03/18/23	04/17/23	UTILITIES	49.99
04-16	AP	01651610	THE EQUITABLE CENTER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
04-25	AP	X0061142	CITIBANK -CITY OF SALEM PAC EPAY	03/01/23	03/31/23	DISTRICT OFFICE PARKING	63.00
04-25	AP	X0061142	CITIBANK -Roku for ATT Services Inc	03/11/23	04/11/23	UTILITIES	79.49
04-25	AP	X0061142	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/23	03/10/23	UTILITIES	936.72
04-25	AP	X0061142	CITIBANK -VZWRLSS IVR VB	01/30/23	02/10/23	UTILITIES	74.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	550.60
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-01	AP	01655966	SENECA PLAZA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,366.93
05-16	AP	01659610	THE EQUITABLE CENTER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
05-16	AP	X0071207	KUNSE, SUZANNE	02/15/23	02/15/23	TEMPORARY SPACE RENTAL	325.00
05-16	AP	X0072383	HON ANDREA SALINAS	04/18/23	05/17/23	UTILITIES	49.99
05-18	AP	X0068738	CITIBANK -Roku for ATT Services Inc	04/11/23	05/11/23	UTILITIES	79.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	135.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	503.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	2,134.40
06-06	AP	X0075996	MOREHEAD, LILLIAN J.	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	189.63
06-16	AP	01667612	THE EQUITABLE CENTER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
06-16	AP	01667840	SENECA PLAZA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,219.00
06-16	AP	X0076082	CITIBANK -Roku for ATT Services Inc	05/11/23	06/11/23	UTILITIES	79.49
06-16	AP	X0076082	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES	200.09
06-16	AP	X0080238	MOREHEAD, LILLIAN J.	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	94.45
06-16	AP	X0080265	HON ANDREA SALINAS	05/18/23	06/17/23	UTILITIES	49.99
06-20	AP	X0080224	MOREHEAD, LILLIAN J.	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	126.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	564.46
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	139.95
06-30	AP	X0081258	CITIBANK -CITY OF SALEM PAC EPAY	04/01/23	04/30/23	DISTRICT OFFICE PARKING	63.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,567.53
		PRINTING AND REPRODUCTION					
04-24	AP	X0066869	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	67.50
05-18	AP	X0068738	CITIBANK -MACS LIST	04/03/23	05/03/23	ADVERTISEMENTS	152.00
05-18	AP	X0068738	CITIBANK -URBAN LEAGUE OF PDX	04/03/23	05/03/23	ADVERTISEMENTS	80.00
06-09	AP	X0078520	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	55.00
06-15	AP	X0077034	THE PIVOT GROUP INC	05/22/23	05/22/23	FRANKABLE PRINTING & REPROD	29,932.20
						PRINTING AND REPRODUCTION TOTALS:	30,286.70
		OTHER SERVICES					
04-16	AP	01651723	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREA SALINAS—Con.								
05-16	AP	01659728	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-06	AP	X0075788	MOREHEAD, LILLIAN J.	05/23/23	05/23/23	JANITORIAL AND MAINT SERV		50.00
06-16	AP	01667731	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
							OTHER SERVICES TOTALS:	5,900.00
		SUPPLIES AND MATERIALS						
04-01	AP	01647392	ADVOCACY DATA INC	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00
04-13	AP	X0050502	KUNSE, SUZANNE	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		55.96
04-18	AP	01653747	CAPITOL MARKING PRODUCTS INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		45.25
04-21	AP	X0064038	KUNSE, SUZANNE	03/30/23	03/30/23	HABITATION EXPENSE		81.73
04-21	AP	X0064038	KUNSE, SUZANNE	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		427.99
04-25	AP	01654808	BSL GEM LASER EXPRESS LLC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		625.00
04-25	AP	X0061142	CITIBANK -BEND BULLETIN	03/06/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		5.00
04-25	AP	X0061142	CITIBANK -COMMUNITY NEWSPAPERS, INC	03/02/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		120.00
04-25	AP	X0061142	CITIBANK -COMMUNITY NEWSPAPERS, INC	03/03/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		120.00
04-25	AP	X0061142	CITIBANK -COMMUNITY NEWSPAPERS, INC	03/03/23	03/03/24	PUBLICATIONS/REFERENCE MAT'L		73.00
04-25	AP	X0061142	CITIBANK -HEALTH AFFAIRS	03/03/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		1,320.00
04-25	AP	X0061142	CITIBANK -ITEMIZER OBSERVER	03/02/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		40.00
04-25	AP	X0061142	CITIBANK -KEIZERTIMES NEWSPAPER	03/02/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		60.00
04-25	AP	X0061142	CITIBANK -OREGON LITHOPRINT INC. DB	03/02/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		119.00
04-25	AP	X0061142	CITIBANK -PRIMO WATER	01/27/23	03/02/23	WATER		103.20
04-25	AP	X0061142	CITIBANK -PRIMO WATER	02/27/23	03/24/23	WATER		28.43
04-25	AP	X0061142	CITIBANK -SALEM REPORTER	03/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		10.00
04-25	AP	X0061142	CITIBANK -SalemStatesmanJrnl	03/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		1.06
04-25	AP	X0061142	CITIBANK -THE BUSINESS JOURNALS	03/06/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L		159.00
04-25	AP	X0061142	CITIBANK -THE LUND REPORT	03/02/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		200.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		115.77
05-18	AP	X0068738	CITIBANK -BEND BULLETIN	03/31/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		5.00
05-18	AP	X0068738	CITIBANK -PRIMO WATER	03/27/23	04/21/23	WATER		22.11
05-18	AP	X0072018	JORDAN, BRANDON E.	03/31/23	03/31/23	FOOD & BEVERAGE		20.00
05-18	AP	X0072018	JORDAN, BRANDON E.	04/28/23	04/28/23	FOOD & BEVERAGE		20.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-130.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		263.63
06-06	AP	X0075994	MOREHEAD, LILLIAN J.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		34.69
06-08	AP	X0077190	BERMAN DATABASE SYSTEMS	04/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,160.00
06-13	AP	X0077544	KUNSE, SUZANNE	05/22/23	05/22/23	FOOD & BEVERAGE		23.98
06-13	AP	X0077544	KUNSE, SUZANNE	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		282.47
06-13	AP	X0077544	KUNSE, SUZANNE	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		355.91
06-16	AP	X0076082	CITIBANK -AMAZON.COM 8A5U382J3 AMZN	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		113.97
06-16	AP	X0076082	CITIBANK -AMAZON.COM 9G2LP8TG3 AMZN	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		115.36
06-16	AP	X0076082	CITIBANK -AMZN MKTP US 5308Y0J53 AM	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		55.96
06-16	AP	X0076082	CITIBANK -AMZN MKTP US YT7WO41T3 AM	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		29.69
06-16	AP	X0076082	CITIBANK -AMZN Mktp US 9M9Y15GY3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		11.99
06-16	AP	X0076082	CITIBANK -AMZN Mktp US O32K22AD3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		203.03

06-16	AP	X0076082	CITIBANK -AMZN Mktp US OS4E27SD3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		96.33
06-16	AP	X0076082	CITIBANK -AMZN Mktp US PU9276U73	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		89.99
06-16	AP	X0076082	CITIBANK -AMZN Mktp US R75J40ST3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		185.73
06-16	AP	X0076082	CITIBANK -AMZN Mktp US SI6EZ6CO3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		24.99
06-16	AP	X0076082	CITIBANK -AMZN Mktp US VU7ZG18K3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		43.61
06-16	AP	X0076082	CITIBANK -Amazon.com ZH0085G13	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		5.29
06-16	AP	X0076082	CITIBANK -HOMEDEPOT.COM	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		564.00
06-16	AP	X0076082	CITIBANK -INK TECHNOLOGIES LLC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		208.00
06-16	AP	X0076082	CITIBANK -PRIMO WATER	04/24/23	05/19/23	WATER		173.73
06-16	AP	X0076082	CITIBANK -ULINE SHIP SUPPLIES	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		780.90
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-92.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		669.33
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		208.89
06-30	AP	X0081258	CITIBANK -BEND BULLETIN	05/01/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		5.00
						SUPPLIES AND MATERIALS TOTALS:		21,261.97
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		196.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		2,010.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,935.96
						OFFICE TOTALS:		432,935.96

INTERN ALLOWANCES
2023 HON. ANDREA SALINAS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,190.46	7,190.46
						INTERN ALLOWANCES TOTALS:	7,190.46	7,190.46
						OFFICE TOTALS:	7,190.46	7,190.46

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOULAY, ANA R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
			CREMONA, MIA	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
			DUBOIS, MADYSON G.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		476.67
			MATTO, ANDREW P.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,152.67
						PERSONNEL COMPENSATION TOTALS:		7,190.46
						INTERN ALLOWANCES TOTALS:		7,190.46
						OFFICE TOTALS:		7,190.46

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

04-06	AP	X0040860	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		38.49
04-06	AP	X0040860	CITIBANK	12/01/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		8,593.17
04-06	AP	X0040860	CITIBANK	12/01/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		663.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
04-06	AP	X0040860	CITIBANK	12/15/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		10,376.44
04-06	AP	X0040860	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		21.99
04-06	AP	X0040860	CITIBANK	12/21/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		9,229.64
04-06	AP	X0040860	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		63.98
04-06	AP	X0040860	CITIBANK	12/19/22	12/19/22	MEALS		19.10
04-20	AP	01654174	WINN, JENNIFER S.	11/13/22	11/17/22	LODGING		3,147.68
						TRAVEL TOTALS:		32,153.99
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0040860	CITIBANK	12/25/22	12/25/22	UTILITIES		21.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		21.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,175.94
						OFFICE TOTALS:		32,175.94
2023 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,176.33	345.45
						PERSONNEL COMPENSATION	613,345.30	313,155.56
						TRAVEL	21,722.65	11,459.43
						RENT, COMMUNICATION, UTILITIES	68,928.05	33,394.17
						PRINTING AND REPRODUCTION	22,752.40	2,915.43
						OTHER SERVICES	19,199.18	12,869.18
						SUPPLIES AND MATERIALS	8,474.36	5,464.80
						EQUIPMENT	4,518.11	2,935.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,116.38	382,539.39
						OFFICE TOTALS:	769,116.38	382,539.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		303.98
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.05
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-34.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		92.62
						FRANKED MAIL TOTALS:		345.45
PERSONNEL COMPENSATION								
			ABDALLA, DINA O.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,250.00
			CHASALOW, RACHEL A.	04/01/23	06/30/23	SCHEDULE COORDINATOR		15,249.99
			CORDOVA, JONATHAN R.	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,000.00
			CUEVAS, ANABEL	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE		17,500.00
			CUMMINGS, MICHAEL	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,875.01
			FORBES, SAMUEL P.	04/01/23	05/16/23	STAFF/PRESS ASSISTANT		7,155.56
			GARCIA, NATHANIEL E.	04/01/23	06/30/23	SCHEDULER/CASEWORKER		14,000.00
			GONZALEZ,SERGIO	04/01/23	06/30/23	SHARED EMPLOYEE		5,375.01
			GRAY, RYLAN N.	04/01/23	06/30/23	STAFF ASSISTANT		13,375.00

			LE, RICKY X.	04/01/23	06/30/23	CHIEF OF STAFF		48,500.01
			ORTIZ,GRISELDA	04/01/23	06/30/23	DISTRICT DIRECTOR		29,499.99
			RUMLEY,MATTHEW J	04/01/23	06/30/23	CASEWORK MANAGER		21,000.00
			SEVILLA, EDWIN A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,874.99
			SKIRMONT, SARAH R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,375.00
			SUNDAHL, ALAN L.	04/01/23	06/30/23	SHARED EMPLOYEE		6,874.99
			WILLMING,CODY D	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		28,250.01
			WOLAK, JACOB	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
							PERSONNEL COMPENSATION TOTALS:	313,155.56
		TRAVEL						
04-05	AP	01648343	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		492.90
04-05	AP	01648343	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		492.90
04-05	AP	01648343	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	TAXI/RIDE SHARE		224.00
04-05	AP	01648868	HON LINDA SANCHEZ	03/11/23	03/23/23	MEALS		99.75
04-14	AP	01649286	SEVILLA, EDWIN A.	03/29/23	03/29/23	PARKING		10.00
04-19	AP	01650165	ORTIZ, GRISELDA	02/04/23	02/15/23	PRIVATE AUTO MILEAGE		180.19
04-19	AP	01650168	MCEWEN, JUSTIN R.	01/09/23	04/10/23	PRIVATE AUTO MILEAGE		243.27
04-19	AP	01650198	HON LINDA SANCHEZ	03/23/23	03/29/23	PARKING		60.00
04-19	AP	01653914	HON LINDA SANCHEZ	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-20	AP	01654158	HON LINDA SANCHEZ	03/10/23	03/10/23	TAXI/RIDE SHARE		299.00
04-25	AP	01654161	WOLAK, JACOB	03/13/23	03/29/23	PRIVATE AUTO MILEAGE		154.45
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		492.90
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	TAXI/RIDE SHARE		289.00
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE		175.70
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/20/23	04/24/23	TAXI/RIDE SHARE		523.00
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE		373.05
05-16	AP	01657513	ORTIZ, GRISELDA	03/07/23	04/29/23	PRIVATE AUTO MILEAGE		250.01
05-16	AP	01657513	ORTIZ, GRISELDA	03/15/23	03/15/23	TAXI/RIDE SHARE		44.25
05-17	AP	01657943	WOLAK, JACOB	05/02/23	05/09/23	PRIVATE AUTO MILEAGE		136.96
05-18	AP	01657947	WOLAK, JACOB	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		293.18
05-30	AP	01663006	HON LINDA SANCHEZ	04/24/23	04/24/23	TAXI/RIDE SHARE		96.68
06-22	AP	01669515	CUEVAS, ANABEL	04/03/23	05/30/23	PRIVATE AUTO MILEAGE		276.68
06-28	AP	01671166	HON LINDA SANCHEZ	01/01/23	01/31/23	LODGING		1,102.00
06-28	AP	01671203	HON LINDA SANCHEZ	02/01/23	02/28/23	LODGING		1,102.00
06-28	AP	01671241	HON LINDA SANCHEZ	03/01/23	03/31/23	LODGING		1,102.00
06-28	AP	01671241	HON LINDA SANCHEZ	03/01/23	03/31/23	MEALS		87.62
06-28	AP	01671285	HON LINDA SANCHEZ	04/01/23	04/30/23	LODGING		1,102.00
06-28	AP	01671285	HON LINDA SANCHEZ	04/01/23	04/30/23	MEALS		308.44
06-29	AP	01670272	ORTIZ, GRISELDA	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		192.70
06-30	AP	01670546	WOLAK, JACOB	05/11/23	05/25/23	PRIVATE AUTO MILEAGE		69.69
06-30	AP	01670548	CORDOVA, JONATHAN R.	03/07/23	04/29/23	PRIVATE AUTO MILEAGE		115.41
							TRAVEL TOTALS:	11,459.43
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01649357	T-MOBILE USA INC	03/01/23	03/28/23	UTILITIES		489.89
04-17	AP	01649634	FRONTIER COMMUNICATIONS	03/02/23	04/01/23	UTILITIES		185.43
04-26	AP	01654348	DIRECTV	04/11/23	05/10/23	UTILITIES		24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LINDA T. SANCHEZ—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,703.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.01
05-01	AP	01650701	WHITTIER MEDICAL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,516.00
05-01	AP	01655962	WHITTIER MEDICAL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-03	AP	01655861	THE AEJ GROUP LLC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL		2,176.83
05-11	AP	01657036	T-MOBILE USA INC	03/29/23	04/28/23	UTILITIES		489.43
05-16	AP	01658705	WHITTIER MEDICAL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,516.00
05-23	AP	01661598	DIRECTV	05/11/23	06/10/23	UTILITIES		24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		128.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,614.36
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		5,545.88
06-12	AP	01665537	UPS	05/29/23	05/29/23	POSTAGE / COURIER / BOX RENTAL		58.21
06-14	AP	01664659	T-MOBILE USA INC	04/29/23	05/28/23	UTILITIES		489.85
06-16	AP	01666715	WHITTIER MEDICAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,516.00
06-22	AP	01669514	DIRECTV	06/11/23	07/10/23	UTILITIES		24.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,666.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,394.17
		PRINTING AND REPRODUCTION						
04-04	AP	01648105	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-12	AP	01648867	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	GL	MED0124310		03/28/23	03/28/23	PHOTOGRAPHIC (TRANSFER)		3.80
05-03	AP	01655759	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO		143.50
05-09	AP	01656707	ORTIZ, GRISELDA	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		412.63
06-13	AP	01664950	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		1,318.00
06-15	AP	01665349	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		143.50
06-16	AP	01665780	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		780.00
						PRINTING AND REPRODUCTION TOTALS:		2,915.43
		OTHER SERVICES						
04-16	AP	01651676	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-26	AP	01653911	PACIFIC BUSINESS TECHNOLOGIES NORTH	01/24/23	01/24/23	NON-TECHNOLOGY SERVICE CONTR		275.00
05-03	AP	01655760	HACKETT SECURITY INC	04/10/23	04/10/23	SECURITY SERVICE		665.00
05-16	AP	01659675	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-06	AP	01662989	CITI PCARD-EXCALIBUR	02/02/23	02/02/23	NON-TECHNOLOGY SERVICE CONTR		300.00
06-06	AP	01662989	CITI PCARD-EXCALIBUR	02/03/23	02/03/23	EQUIPMENT INSTALLATION		5,978.15
06-06	AP	01662989	CITI PCARD-SERVICE LION	02/02/23	02/02/23	NON-TECHNOLOGY SERVICE CONTR		-300.00
06-16	AP	01667679	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-26	AP	01670647	ORTIZ, GRISELDA	03/06/23	03/06/23	JANITORIAL AND MAINT SERV		11.03
						OTHER SERVICES TOTALS:		12,869.18

SUPPLIES AND MATERIALS

04-19	AP	01650166	MCEWEN, JUSTIN R.	04/07/23	04/07/23	WATER	4.19
04-19	AP	01650166	MCEWEN, JUSTIN R.	04/07/23	04/07/23	FOOD & BEVERAGE	14.17
04-19	AP	01650166	MCEWEN, JUSTIN R.	04/10/23	04/10/23	FOOD & BEVERAGE	56.50
04-19	AP	01650166	MCEWEN, JUSTIN R.	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	1.79
04-19	AP	01650168	MCEWEN, JUSTIN R.	01/21/23	01/21/23	FOOD & BEVERAGE	20.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	284.94
05-03	AP	01655758	CDW GOVERNMENT LLC	03/03/23	03/02/24	SOFTWARE LESS THAN $500	579.24
05-04	AP	01655757	IMC WATER COOLERS	02/03/23	02/03/23	WATER	155.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	88.95
05-09	AP	01656707	ORTIZ, GRISELDA	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	56.17
05-09	AP	01656828	CITI PCARD-AMZN MKTP US HF81Y8S41 AM	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.80
05-09	AP	01656828	CITI PCARD-AMZN Mktp US HF6585Q22	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.80
05-09	AP	01656828	CITI PCARD-AMZN Mktp US HF7I95S31	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	16.80
05-09	AP	01656828	CITI PCARD-AMZN Mktp US HF8I20S11	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.80
05-09	AP	01656828	CITI PCARD-AMZN Mktp US HM98Z3FV0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	118.83
05-09	AP	01656828	CITI PCARD-Amazon.com HM0AH2OU0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	399.99
05-09	AP	01656828	CITI PCARD-LA TIMES SUBSCRIPTION	04/19/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L	116.00
05-09	AP	01656828	CITI PCARD-LEGISTORM LLC	04/22/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L	11.95
05-09	AP	01656828	CITI PCARD-USA Today	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-10	AP	01656646	CITI PCARD-AMAZON.COM H74FF1830 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	23.30
05-10	AP	01656646	CITI PCARD-AMZN Mktp US H74FL2DL2	03/28/23	03/28/23	FOOD & BEVERAGE	92.70
05-10	AP	01656646	CITI PCARD-AMZN Mktp US H74FL2DL2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	110.57
05-10	AP	01656646	CITI PCARD-AMZN Mktp US HC0BD0NA0	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	35.28
05-10	AP	01656646	CITI PCARD-AMZN Mktp US HC1WN48V0	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	98.46
05-10	AP	01656646	CITI PCARD-AMZN Mktp US HC2CI9ND2	03/18/23	03/18/23	FOOD & BEVERAGE	20.00
05-10	AP	01656646	CITI PCARD-AMZN Mktp US HC7NW2ZK1	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	43.24
05-10	AP	01656646	CITI PCARD-LEGISTORM LLC	03/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	11.95
05-10	AP	01656646	CITI PCARD-USA Today	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-17	AP	01657943	WOLAK, JACOB	05/02/23	05/02/23	WATER	8.89
05-17	AP	01657943	WOLAK, JACOB	05/02/23	05/04/23	FOOD & BEVERAGE	243.85
05-17	AP	01657943	WOLAK, JACOB	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	37.87
05-18	AP	01657947	WOLAK, JACOB	04/28/23	04/28/23	FOOD & BEVERAGE	209.16
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	93.95
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	376.17
06-06	AP	01662989	CITI PCARD-AMAZON.COM ER7X84613 AMZN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	13.49
06-06	AP	01662989	CITI PCARD-AMZN Mktp US 4S81I0IP3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	99.85
06-06	AP	01662989	CITI PCARD-AMZN Mktp US 66OFM2Y83	02/08/23	02/08/23	FOOD & BEVERAGE	13.99
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HE45N3MH1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	17.48
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HE50U7VM2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	233.74
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HE5210N70	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	67.80
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HE8D00T30	02/08/23	02/08/23	FOOD & BEVERAGE	24.44
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HP15O3JZ0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	88.99
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HP9F37L60	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	49.95
06-06	AP	01662989	CITI PCARD-AMZN Mktp US IC9UM3N33	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	485.94
06-06	AP	01662989	CITI PCARD-AMZN Mktp US K453W9083	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	29.99
06-06	AP	01662989	CITI PCARD-AMZN Mktp US QW5NM1NM3	01/31/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	32.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LINDA T. SANCHEZ—Con.								
06-06	AP	01662989	CITI PCARD-Amazon.com PI4Y99DJ3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		11.50
06-06	AP	01662989	CITI PCARD-LEGISTORM LLC	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-06	AP	01662989	CITI PCARD-LOS ALTOS TROPHY INC 1	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		596.03
06-06	AP	01662989	CITI PCARD-USA Today	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
06-15	AP	01665348	IMC WATER COOLERS	06/07/23	06/07/23	WATER		149.00
06-22	AP	01669515	CUEVAS, ANABEL	05/02/23	05/02/23	FOOD & BEVERAGE		19.47
06-26	AP	01670647	ORTIZ, GRISELDA	03/06/23	03/06/23	HABITATION EXPENSE		-11.03
06-26	GL	FRM0125780		04/11/23	06/01/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		5.00
06-29	AP	01670272	ORTIZ, GRISELDA	05/03/23	05/03/23	FOOD & BEVERAGE		19.27
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		97.74
							SUPPLIES AND MATERIALS TOTALS:	5,464.80
		EQUIPMENT						
04-28	GL	MNT0124472		02/03/23	02/28/23	MAINTENANCE / REPAIRS		-95.88
04-28	GL	MNT0124472		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-103.25
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		424.33
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		424.33
06-14	AP	01666111	DELL USA LP	05/21/23	05/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,887.64
06-30	GL	MNT0125972		06/01/23	06/26/23	MAINTENANCE / REPAIRS		169.87
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		228.33
							EQUIPMENT TOTALS:	2,935.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,539.39
							OFFICE TOTALS:	382,539.39
2022 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-29	AP	01670278	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		20.00
06-29	AP	01670278	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE		4.60
							TRAVEL TOTALS:	24.60
		OTHER SERVICES						
06-20	AP	01669684	LEIDOS DIGITAL SOLUTIONS INC	12/19/22	12/19/22	TECHNOLOGY SERVICE CONTRACTS		-12,250.00
							OTHER SERVICES TOTALS:	-12,250.00
		SUPPLIES AND MATERIALS						
05-09	AP	01657333	CDW GOVERNMENT LLC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		677.99
05-09	AP	01657333	CDW GOVERNMENT LLC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		753.64
05-18	AP	01661841	DELL USA LP	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		532.78
05-19	AP	01662134	CDW GOVERNMENT LLC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		386.99
05-19	AP	01662134	CDW GOVERNMENT LLC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,145.98
06-01	AP	01664096	CITIBANK	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		-496.00
06-20	AP	01669684	LEIDOS DIGITAL SOLUTIONS INC	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
							SUPPLIES AND MATERIALS TOTALS:	15,251.38
		EQUIPMENT						
05-12	AP	01658068	DELL USA LP	04/18/23	04/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,973.08

05-18	AP	01661847	DELL USA LP	04/09/23	04/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,436.14
06-01	AP	01664096	CITIBANK	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		496.00
06-09	AP	01665387	SHARP ELECTRONICS CORPORATIION	05/31/23	05/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,300.00
						EQUIPMENT TOTALS:		20,205.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,231.20
						OFFICE TOTALS:		23,231.20

2021 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-03	AP	01647771	HON LINDA SANCHEZ	12/15/21	12/15/21	MEALS		28.00
						TRAVEL TOTALS:		28.00

SUPPLIES AND MATERIALS

04-03	AP	01647771	HON LINDA SANCHEZ	11/08/21	11/08/21	FOOD & BEVERAGE		52.00
						SUPPLIES AND MATERIALS TOTALS:		52.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
						OFFICE TOTALS:		80.00

INTERN ALLOWANCES
2023 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,400.00	10,126.67
INTERN ALLOWANCES TOTALS:	20,400.00	10,126.67
OFFICE TOTALS:	20,400.00	10,126.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN IV, JAMES T.	04/01/23	05/07/23	PAID INTERN - HOUSE PROGRAM	1,726.67
CARBAJAL, ISABELLA K.	04/01/23	05/26/23	DISTRICT OFFICE PAID INTERN -	2,240.00
CHANG, WILLIAM H.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -	720.00
GONZALEZ, MARIA F.	04/01/23	06/02/23	PAID INTERN - HOUSE PROGRAM	2,480.00
KHANG, KAYLI L.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -	720.00
SAUCEDO, ALEXIS	04/01/23	05/26/23	DISTRICT OFFICE PAID INTERN -	2,240.00
			PERSONNEL COMPENSATION TOTALS:	10,126.67
			INTERN ALLOWANCES TOTALS:	10,126.67
			OFFICE TOTALS:	10,126.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GEORGE SANTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.10	85.84
PERSONNEL COMPENSATION	521,363.83	282,125.00
TRAVEL	26,116.94	25,825.26
RENT, COMMUNICATION, UTILITIES	24,649.44	13,569.52
PRINTING AND REPRODUCTION	1,552.85	446.85
OTHER SERVICES	18,551.49	13,075.40
SUPPLIES AND MATERIALS	12,354.69	10,312.90
EQUIPMENT	2,442.99	2,031.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GEORGE SANTOS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,079.33	347,472.76
						OFFICE TOTALS:	607,079.33	347,472.76
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		81.66
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		26.88
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-11.35
						FRANKED MAIL TOTALS:		85.84
	PERSONNEL COMPENSATION							
			BURDETT, CALEB S.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/STAF		10,000.00
			BURRA, VISWANAG	04/01/23	06/30/23	OPERATIONS DIRECTOR		28,749.99
			CARONE, RAFAELLO J.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		21,249.99
			DUNN, MARCUS C.	04/01/23	05/31/23	LEGISLATIVE DIRECTOR		18,333.34
			DUNN, MARCUS C.	06/01/23	06/30/23	CHIEF OF STAFF		13,333.33
			FELICIANO, LEO Z.	04/01/23	06/30/23	CONSTITUENT SERVICE REP.		14,000.01
			HAWATMEH, NARIMAN N.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		6,333.33
			LIPSKY, GABRIELLE L.	04/01/23	05/31/23	PRESS SECY/OFFICE MGR		15,833.34
			LIPSKY, GABRIELLE L.	05/01/23	06/30/23	COMMUNICATIONS DIRECTOR		8,444.44
			LOVETT, CHARLES C.	04/01/23	05/31/23	CHIEF OF STAFF		25,833.34
			LOVETT, CHARLES C.	05/01/23	05/31/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,152.78
			MITCHELL, THOMAS W.	04/01/23	06/30/23	SENIOR ADVISOR		33,750.00
			NG, ANGELA M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
			PASHALIDIS, DEBBIE J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,499.99
			WOOLLEY, MARK A.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		33,750.00
			WOOMER, NAYSA K.	04/01/23	05/17/23	COMMUNICATIONS DIRECTOR		15,013.89
			WOOMER, NAYSA K.	05/01/23	05/17/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,597.22
						PERSONNEL COMPENSATION TOTALS:		282,125.00
	TRAVEL							
04-04	AP	X0054136	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		488.90
04-04	AP	X0054136	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		488.90
04-04	AP	X0054136	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		368.90
04-04	AP	X0054136	CITIBANK	02/19/23	02/23/23	NON-AIRFARE COMMERCIAL TRANSP		398.00
04-04	AP	X0054136	CITIBANK	02/13/23	02/19/23	LODGING		1,459.02
04-04	AP	X0054136	CITIBANK	02/19/23	02/23/23	LODGING		559.03
04-04	AP	X0054136	CITIBANK	02/13/23	02/19/23	PARKING		152.46
04-11	AP	X0062123	WOOLLEY, MARK A.	03/28/23	03/28/23	NON-AIRFARE COMMERCIAL TRANSP		19.75
04-11	AP	X0062123	WOOLLEY, MARK A.	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		20.25
04-26	AP	01655091	HON GEORGE SANTOS	01/01/23	01/31/23	LODGING		2,497.05
04-26	AP	01655172	HON GEORGE SANTOS	02/01/23	02/28/23	MEALS		1,504.00
04-26	AP	01655254	HON GEORGE SANTOS	03/01/23	03/31/23	LODGING		2,585.16
04-26	AP	X0062503	CITIBANK	03/01/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		1,699.20

04-26	AP	X0062503	CITIBANK	03/15/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		264.56
04-26	AP	X0062503	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		18.75
04-26	AP	X0062503	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		275.82
04-26	AP	X0062503	CITIBANK	03/28/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		708.00
04-26	AP	X0062503	CITIBANK	03/01/23	03/02/23	LODGING		767.26
05-23	AP	X0073175	HON GEORGE SANTOS	01/12/23	05/17/23	PRIVATE AUTO MILEAGE		1,304.24
05-24	AP	X0069112	CITIBANK	04/12/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		179.79
05-24	AP	X0069112	CITIBANK	03/28/23	03/30/23	LODGING		3,485.28
05-24	AP	X0069112	CITIBANK	04/12/23	04/13/23	LODGING		229.53
05-24	AP	X0069112	CITIBANK	03/29/23	03/30/23	MEALS		166.80
06-12	AP	X0075360	CARONE, RAFAELLO J.	01/15/23	05/07/23	PRIVATE AUTO MILEAGE		1,503.33
06-26	AP	X0076203	CITIBANK	04/28/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		1,095.60
06-26	AP	X0076203	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		188.90
06-26	AP	X0076203	CITIBANK	05/03/23	05/05/23	NON-AIRFARE COMMERCIAL TRANSP		367.00
06-26	AP	X0076203	CITIBANK	04/28/23	05/07/23	CAR RENTAL		656.56
06-26	AP	X0076203	CITIBANK	05/03/23	05/03/23	GASOLINE		87.00
06-26	AP	X0076203	CITIBANK	05/22/23	05/22/23	GASOLINE		30.82
06-27	AP	X0071519	DUNN, MARCUS C.	05/03/23	05/03/23	TAXI/RIDE SHARE		50.00
06-27	AP	X0071519	DUNN, MARCUS C.	05/04/23	05/04/23	TAXI/RIDE SHARE		29.70
06-27	AP	X0071519	DUNN, MARCUS C.	05/05/23	05/05/23	TAXI/RIDE SHARE		55.37
06-27	AP	X0081168	CITIBANK	04/28/23	05/07/23	TOLLS		212.06
06-28	AP	01671308	HON GEORGE SANTOS	04/01/23	04/30/23	LODGING		1,548.00
06-28	AP	01671308	HON GEORGE SANTOS	04/01/23	04/30/23	MEALS		175.27
06-28	AP	X0081581	CITIBANK	04/28/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		45.00
06-28	AP	X0082616	WOOLLEY, MARK A.	06/21/23	06/21/23	NON-AIRFARE COMMERCIAL TRANSP		140.00
							TRAVEL TOTALS:	25,825.26
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0053750	CITIBANK -USPS PO 1050091422	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		66.40
04-04	AP	X0053750	CITIBANK -USPS PO 1050091422	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		17.10
04-16	AP	01650516	DOUGLASTON CORNER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		128.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		612.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		217.94
05-08	AP	X0067055	CONSOLIDATED EDISON COMPANY OF NY INC	03/10/23	04/07/23	UTILITIES		211.59
05-11	AP	X0060919	CITIBANK -USPS PO 3529810243	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		63.00
05-16	AP	01658520	DOUGLASTON CORNER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
05-16	AP	X0071343	BESTWAY CARTING INC	04/01/23	04/30/23	UTILITIES		93.20
05-16	AP	X0072881	CONSOLIDATED EDISON COMPANY OF NY INC	04/07/23	05/08/23	UTILITIES		151.87
05-17	AP	X0071567	FRONT PORCH STRATEGIES	05/08/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL		677.56
05-19	AP	X0074079	CONSOLIDATED EDISON COMPANY OF NY INC	02/08/23	03/10/23	UTILITIES		271.48
05-23	AP	X0074071	CONSOLIDATED EDISON COMPANY OF NY INC	01/09/23	02/08/23	UTILITIES		315.47
05-24	AP	X0074067	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/23	01/09/23	UTILITIES		55.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		608.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		218.19
05-25	AP	X0074301	WOOLLEY, MARK A.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		15.49
06-14	AP	X0080408	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/23	06/07/23	UTILITIES		127.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GEORGE SANTOS—Con.								
06-15	AP	X0078638	BESTWAY CARTING INC	05/01/23	05/31/23	UTILITIES		93.20
06-16	AP	01666531	DOUGLASTON CORNER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		679.51
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		674.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,569.52
		PRINTING AND REPRODUCTION						
04-14	AP	X0063522	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		91.50
06-12	AP	01665645	PUBLIC PRINTER	03/20/23	03/20/23	FRANKABLE PRINTING & REPROD		17.85
06-26	AP	X0081930	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		91.50
06-27	GL	MED0125824		06/20/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		90.00
06-28	AP	X0082734	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		156.00
						PRINTING AND REPRODUCTION TOTALS:		446.85
		OTHER SERVICES						
04-11	AP	01649773	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649774	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01651781	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-25	AP	X0065930	BESTWAY CARTING INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		93.20
05-16	AP	01659789	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-31	AP	X0073744	DICKINSON WRIGHT PLLC	03/01/23	03/16/23	NON-TECHNOLOGY SERVICE CONTR		2,961.00
06-16	AP	01667792	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-27	AP	X0076508	CITIBANK -Mailchimp	05/17/23	06/16/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
						OTHER SERVICES TOTALS:		13,075.40
		SUPPLIES AND MATERIALS						
04-04	AP	X0053750	CITIBANK -AMZN MKTP US HP3LY8991 AM	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		248.99
04-04	AP	X0053750	CITIBANK -AMZN Mktp US HE7EN2XA0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		299.95
04-04	AP	X0053750	CITIBANK -AMZN Mktp US HE8GL9VN2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		119.90
04-04	AP	X0053750	CITIBANK -CVS/PHARMACY #00560	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		181.62
04-04	AP	X0053750	CITIBANK -CVS/PHARMACY #00560	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		16.86
04-04	AP	X0053750	CITIBANK -CVS/PHARMACY #00560	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		70.06
04-04	AP	X0053750	CITIBANK -LEGISTORM LLC	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-04	AP	X0053750	CITIBANK -STAPLES 00101063	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		440.06
04-04	AP	X0053750	CITIBANK -TARGET 00018853	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		413.38
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		476.74
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		104.19
05-05	AP	X0066268	CITIBANK -AMZN Mktp US H51XQ3W00	03/03/23	03/03/23	FOOD & BEVERAGE		12.97
05-05	AP	X0066268	CITIBANK -AMZN Mktp US H51Y44RB0	03/03/23	03/03/23	FOOD & BEVERAGE		338.79
05-05	AP	X0066268	CITIBANK -AMZN Mktp US H55VL7LB1	03/03/23	03/03/23	FOOD & BEVERAGE		29.84
05-05	AP	X0066268	CITIBANK -AMZN Mktp US H57DI2ZQ2	03/03/23	03/03/23	FOOD & BEVERAGE		43.67
05-05	AP	X0066268	CITIBANK -AMZN Mktp US H581K8I20	03/03/23	03/03/23	FOOD & BEVERAGE		28.17
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H52VM05R0	03/03/23	03/03/23	FOOD & BEVERAGE		71.98
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H53YR5AF2	03/03/23	03/03/23	FOOD & BEVERAGE		35.68

05-11	AP	X0060919	CITIBANK -AMZN Mktp US H54L69BN0	03/03/23	03/03/23	FOOD & BEVERAGE	29.00
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H56YQ57S0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	85.81
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H70VJ8XI1	03/21/23	03/21/23	FOOD & BEVERAGE	41.96
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H70W34XG1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	35.94
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H73BO3CN2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	96.90
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H73RQ9U20	03/21/23	03/21/23	HABITATION EXPENSE	269.00
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H74DH3ZN1	03/21/23	03/21/23	HABITATION EXPENSE	13.97
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H754A10X1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	27.25
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H75FS9XA0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	90.23
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H77BZ0G40	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	11.43
05-11	AP	X0060919	CITIBANK -AMZN Mktp US HD26ZOIX2	03/03/23	03/03/23	FOOD & BEVERAGE	134.95
05-11	AP	X0060919	CITIBANK -AMZN Mktp US HG45G9NE0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	29.98
05-11	AP	X0060919	CITIBANK -AMZN Mktp US HG4G11LT0	03/03/23	03/03/23	FOOD & BEVERAGE	70.44
05-11	AP	X0060919	CITIBANK -AMZN Mktp US HY8LL0JB0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	469.05
05-11	AP	X0060919	CITIBANK -LEGISTORM LLC	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-11	AP	X0060919	CITIBANK -NEWSDAY SUBSCRIPTION	03/09/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L	109.72
05-11	AP	X0060919	CITIBANK -SOLID STATE BOOKS	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	21.19
05-11	AP	X0060919	CITIBANK -TARGET.COM	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	93.24
05-23	AP	X0068811	CITIBANK -ADOBE ACROPRO TRIAL	04/01/23	05/01/23	SOFTWARE LESS THAN $500	15.89
05-23	AP	X0068811	CITIBANK -ADOBE CRTV CLD TRIAL	03/31/23	04/30/23	SOFTWARE LESS THAN $500	58.29
05-23	AP	X0068811	CITIBANK -AMAZON.COM HV8WP18P2 AMZN	04/20/23	04/20/23	HABITATION EXPENSE	216.99
05-23	AP	X0068811	CITIBANK -AMZN Mktp US HF3BR2911	04/27/23	04/27/23	FOOD & BEVERAGE	47.56
05-23	AP	X0068811	CITIBANK -AMZN Mktp US HM3R59LG0	04/27/23	04/27/23	FOOD & BEVERAGE	37.28
05-23	AP	X0068811	CITIBANK -AMZN Mktp US HS37G7Z32	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	142.43
05-23	AP	X0068811	CITIBANK -CAPITOL HILL CLUB	03/29/23	03/29/23	LEGISLATIVE PLNNG FOOD AND BEV	700.00
05-23	AP	X0068811	CITIBANK -CARMINES DC	03/28/23	03/28/23	LEGISLATIVE PLNNG FOOD AND BEV	826.61
05-23	AP	X0068811	CITIBANK -Canva 03740-21963245	03/03/23	04/03/23	SOFTWARE LESS THAN $500	119.99
05-23	AP	X0068811	CITIBANK -LEGISTORM LLC	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	90.61
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	543.74
06-01	AP	X0068485	CITIBANK -AMZN Mktp US HY71W4J20	03/21/23	03/21/23	FOOD & BEVERAGE	326.24
06-01	AP	X0068485	CITIBANK -AMZN Mktp US HY71W4J20	03/21/23	03/21/23	HABITATION EXPENSE	403.26
06-01	AP	X0068485	CITIBANK -AMZN Mktp US HY71W4J20	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	448.42
06-01	AP	X0068485	CITIBANK -AMZN Mktp US HY71W4J20	03/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	112.16
06-02	AP	X0060562	WOOLLEY, MARK A.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	31.48
06-02	AP	X0060562	WOOLLEY, MARK A.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	29.82
06-06	GL	FRM0125428		04/05/23	05/22/23	FRAMING (TRANSFER)	50.00
06-27	AP	X0071519	DUNN, MARCUS C.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	4.44
06-27	AP	X0073677	CITIBANK -AMZN Mktp US HF3IW8ST2	04/27/23	04/27/23	FOOD & BEVERAGE	21.53
06-27	AP	X0076508	CITIBANK -AMZN Mktp US GX4EF49X3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	34.46
06-27	AP	X0076508	CITIBANK -APPLE STORE #R327	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	84.73
06-27	AP	X0076508	CITIBANK -DOUGLASTON DELICATESSE	04/27/23	04/27/23	FOOD & BEVERAGE	232.88
06-27	AP	X0076508	CITIBANK -DOUGLASTON DELICATESSE	04/28/23	04/28/23	FOOD & BEVERAGE	82.80
06-27	AP	X0076508	CITIBANK -LEGISTORM LLC	05/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	131.38
06-28	AP	X0081971	CITIBANK -AMZN Mktp US HM3GD3XL0	04/27/23	04/30/23	FOOD & BEVERAGE	202.11
06-28	AP	X0081971	CITIBANK -AMZN Mktp US HM3GD3XL0	04/27/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	61.41
06-28	AP	X0081971	CITIBANK -AMZN Mktp US J88MW1BA3	05/09/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	309.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GEORGE SANTOS—Con.							
06-29 GL	FRM0125975		04/17/23	06/10/23	FRAMING (TRANSFER)		100.00
06-30 GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30 GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		292.15
					SUPPLIES AND MATERIALS TOTALS:		10,312.90
EQUIPMENT							
04-28 GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		137.00
05-11 AP	X0060919	CITIBANK -AMZN Mktp US H75U96X70	03/21/23	03/21/23	WARRANTIES		21.99
05-11 AP	X0060919	CITIBANK -AMZN Mktp US H77U001F1	03/23/23	03/23/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,599.00
05-31 GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-30 GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:		2,031.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,472.76
					OFFICE TOTALS:		347,472.76
INTERN ALLOWANCES							
2023 HON. GEORGE SANTOS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,750.00	5,750.00
					INTERN ALLOWANCES TOTALS:	5,750.00	5,750.00
					OFFICE TOTALS:	5,750.00	5,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CHANG, MIKE			05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,250.00
CONSTANTINE, JASON			05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
HIRSCH, KARL E.			05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:		5,750.00
					INTERN ALLOWANCES TOTALS:		5,750.00
					OFFICE TOTALS:		5,750.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,888.98	63.39
					PERSONNEL COMPENSATION	568,525.02	307,442.94
					TRAVEL	8,710.07	5,556.49
					RENT, COMMUNICATION, UTILITIES	59,606.66	30,230.23
					PRINTING AND REPRODUCTION	6,678.17	610.00
					OTHER SERVICES	26,859.18	11,540.22
					SUPPLIES AND MATERIALS	5,691.41	2,676.09
					EQUIPMENT	2,352.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,311.49	359,295.36

						OFFICE TOTALS:	722,311.49	359,295.36
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		110.80
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-70.30
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-73.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		125.29
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-29.20
							FRANKED MAIL TOTALS:	63.39
		PERSONNEL COMPENSATION						
			CHANG, LILY	01/03/23	05/18/23	STAFF ASSISTANT/PRESS ASSISTAN		7,133.33
			CHANG, LILY	05/19/23	06/30/23	LEGISLATIVE CORRESPONDENT		5,833.34
			DUMAN, LEILA M.	01/03/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,377.77
			FITCH, JEFFREY M.	01/03/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,972.22
			GANTT, JOHN B.	01/03/23	05/18/23	LEGISLATIVE AIDE		9,200.00
			GANTT, JOHN B.	05/01/23	05/18/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		805.56
			GARCIA,VICTORIA R	01/03/23	06/30/23	COMMUNITY OUTREACH SPECIALIST		17,206.82
			HASSELL JR,FREDERICK A	01/03/23	06/30/23	DIR OF CONSTITUENT SVCS AND DI		21,722.22
			LOVINGER,DVORA	01/03/23	06/30/23	CHIEF OF STAFF		51,063.90
			LUCIANO, DANA M.	01/03/23	05/18/23	LEGISLATIVE CORRESPONDENT/LEGI		7,800.00
			LUCIANO, DANA M.	05/19/23	06/30/23	LEGISLATIVE AIDE		7,000.00
			MATAMBO,MUTALE T	01/03/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,730.57
			MILLS, LAUREN A.	06/12/23	06/30/23	COMMUNICATIONS DIRECTOR		3,958.33
			MOURA,KELLY A	01/03/23	06/30/23	DIRECTOR OF SCHEDULING AND DC		21,133.34
			NEWMAN, JORDAN E.	05/30/23	06/30/23	STAFF ASSISTANT/PRESS ASSISTAN		3,875.00
			ROBBINS,BRIGID S	01/03/23	06/30/23	DIR OF GOV BUS & COMMUN AFFAIR		33,694.45
			SIMMS,CECILIA	01/03/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,102.76
			SWEETNAM, MEGHAN	04/01/23	06/30/23	SHARED EMPLOYEE		1,645.83
			TATARIAN,ALISA S	04/01/23	06/30/23	SHARED EMPLOYEE		5,854.17
			TELEKY, KATHLEEN P.	01/03/23	06/30/23	LEGISLATIVE DIRECTOR		27,861.10
			YOUNG,NATALIE J	01/03/23	06/02/23	COMMUNICATIONS DIRECTOR		16,277.79
			YOUNG,NATALIE J	06/01/23	06/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,194.44
							PERSONNEL COMPENSATION TOTALS:	307,442.94
		TRAVEL						
04-13	AP	01649311	GARCIA, VICTORIA R.	03/04/23	03/30/23	PRIVATE AUTO MILEAGE		208.29
04-13	AP	01649932	HASSELL JR, FREDERICK A.	03/20/23	03/23/23	LODGING		579.81
04-13	AP	01649932	HASSELL JR, FREDERICK A.	03/20/23	03/23/23	PRIVATE AUTO MILEAGE		42.84
05-23	AP	01662221	MOURA, KELLY A	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		44.74
05-23	AP	01662222	GARCIA, VICTORIA R.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		256.11
05-24	AP	01661987	LUCIANO, DANA M.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		44.74
05-24	AP	01662218	TELEKY, KATHLEEN P.	03/30/23	05/15/23	PRIVATE AUTO MILEAGE		83.32
05-25	AP	01662571	LOVINGER,DVORA	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		44.74
06-09	AP	01664268	DUMAN, LEILA M.	03/07/23	04/27/23	PRIVATE AUTO MILEAGE		191.59
06-14	AP	01665541	HON. JOHN P. SARBANES	03/03/23	06/01/23	PRIVATE AUTO MILEAGE		3,104.63
06-14	AP	01665541	HON. JOHN P. SARBANES	05/30/23	06/01/23	TOLLS		44.86
06-20	AP	01665701	HON. JOHN P. SARBANES	04/04/23	04/20/23	PRIVATE AUTO MILEAGE		369.03
06-28	AP	01670166	GARCIA, VICTORIA R.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		295.40
06-28	AP	01671252	HON. JOHN P. SARBANES	03/01/23	03/31/23	MEALS		165.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN P. SARBANES—Con.								
06-28	AP	01671299	HON. JOHN P. SARBANES	04/01/23	04/30/23	MEALS		45.88
06-28	AP	01671420	HON. JOHN P. SARBANES	05/01/23	05/31/23	MEALS		34.62
							TRAVEL TOTALS:	5,556.49
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01649140	CITI PCARD-ANNAPOLIS MARITIME MUSEUM	03/10/23	03/10/23	TEMPORARY SPACE RENTAL		200.00
04-11	AP	01649140	CITI PCARD-GOVOLUTION SERVICE FEE	02/01/23	02/28/23	UTILITIES		5.64
04-11	AP	01649140	CITI PCARD-HOWARD CO FINANCE-SAP AR	02/01/23	02/28/23	UTILITIES		230.00
04-11	AP	01649140	CITI PCARD-MITEL CLOUD SERVICES	03/05/23	04/04/23	UTILITIES		638.05
04-16	AP	01650517	HOWARD COUNTY GOVERNMENT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
04-16	AP	01651429	ANNE ARUNDEL COUNTY MARYLAND	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,188.13
05-04	AP	01656223	CITI PCARD-COMCAST	03/07/23	05/01/23	UTILITIES		56.76
05-04	AP	01656223	CITI PCARD-GOVOLUTION SERVICE FEE	04/01/23	04/30/23	UTILITIES		5.64
05-04	AP	01656223	CITI PCARD-HOWARD CO FINANCE-SAP AR	04/01/23	04/30/23	UTILITIES		230.00
05-04	AP	01656223	CITI PCARD-MITEL CLOUD SERVICES	04/05/23	05/04/23	UTILITIES		631.88
05-05	AP	01656225	LEIDOS DIGITAL SOLUTIONS INC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL		7,982.25
05-16	AP	01658521	HOWARD COUNTY GOVERNMENT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
05-16	AP	01659432	ANNE ARUNDEL COUNTY MARYLAND	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		971.21
05-30	GL	MED0125241		05/04/23	05/12/23	HIR GRAPHICS (TRANSFER)		90.00
06-05	AP	01663962	CITI PCARD-ANNAP MARITIME MUS	05/15/23	05/15/23	TEMPORARY SPACE RENTAL		550.00
06-05	AP	01663962	CITI PCARD-COMCAST	05/02/23	06/01/23	UTILITIES		93.10
06-05	AP	01663962	CITI PCARD-GOVOLUTION SERVICE FEE	05/01/23	05/31/23	UTILITIES		5.64
06-05	AP	01663962	CITI PCARD-HOWARD CO FINANCE-SAP AR	05/01/23	05/31/23	UTILITIES		230.00
06-05	AP	01663962	CITI PCARD-MITEL CLOUD SERVICES	05/05/23	06/04/23	UTILITIES		631.88
06-16	AP	01666532	HOWARD COUNTY GOVERNMENT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
06-16	AP	01667436	ANNE ARUNDEL COUNTY MARYLAND	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		118.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		967.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,230.23
		PRINTING AND REPRODUCTION						
05-05	AP	01654562	CRYSTAL PRESS	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		410.00
06-14	AP	01665115	CRYSTAL PRESS	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		180.00
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	610.00
		OTHER SERVICES						
04-11	AP	01649140	CITI PCARD-GOVOLUTION SERVICE FEE	03/07/23	03/07/23	SECURITY SERVICE		2.00
04-11	AP	01649140	CITI PCARD-HOWARDCO CRY WOLF PROGRAM	03/07/23	03/07/23	SECURITY SERVICE		25.00

04-16	AP	01650830	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651170	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-05	AP	01656224	SHRED-IT USA LLC	04/18/23	04/18/23	JANITORIAL AND MAINT SERV	151.40
05-16	AP	01658833	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659170	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-08	AP	01663586	SHRED-IT USA LLC	04/26/23	04/26/23	JANITORIAL AND MAINT SERV	185.00
06-08	AP	01664261	SHRED-IT USA LLC	05/08/23	05/08/23	JANITORIAL AND MAINT SERV	195.00
06-08	AP	01664263	SHRED-IT USA LLC	05/26/23	05/26/23	JANITORIAL AND MAINT SERV	256.82
06-16	AP	01666840	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667177	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,540.22
		SUPPLIES AND MATERIALS					
04-11	AP	01649140	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/06/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-11	AP	01649140	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/22/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	57.11
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-179.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	254.09
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	135.80
05-04	AP	01656223	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/30/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-04	AP	01656223	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/19/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	57.11
05-04	AP	01656223	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/27/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-04	AP	01656223	CITI PCARD-THE BUSINESS JOURNALS	03/30/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L	159.00
05-23	AP	01662221	MOURA, KELLY A	05/15/23	05/15/23	LEGISLATIVE PLNNG FOOD AND BEV	288.73
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	141.79
05-25	AP	01662571	LOVINGER,DVORA	05/15/23	05/15/23	LEGISLATIVE PLNNG FOOD AND BEV	279.01
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-221.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	185.76
06-05	AP	01663962	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/17/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L	57.11
06-05	AP	01663962	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/25/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-05	AP	01663962	CITI PCARD-FPMFOREIGNPOLICYMAG	05/07/23	05/06/24	PUBLICATIONS/REFERENCE MAT'L	210.94
06-12	AP	01665113	CITI PCARD-AMAZON.COM NH5GM2YI3 AMZN	05/25/23	05/25/23	FOOD & BEVERAGE	139.66
06-12	AP	01665113	CITI PCARD-Amazon.com HF0MI8WO1	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	53.91
06-12	AP	01665113	CITI PCARD-Amazon.com HM6QC3JU0	04/27/23	04/27/23	FOOD & BEVERAGE	30.82
06-16	AP	01665702	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
06-20	AP	01665701	HON. JOHN P. SARBANES	04/17/23	04/17/23	FOOD & BEVERAGE	52.52
06-20	AP	01666387	HON. JOHN P. SARBANES	03/06/23	03/06/23	FOOD & BEVERAGE	68.69
06-26	GL	FRM0125780		04/19/23	06/02/23	FRAMING (TRANSFER)	100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	128.21
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	226.95
						SUPPLIES AND MATERIALS TOTALS:	2,676.09
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,295.36
						OFFICE TOTALS:	359,295.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-13	AP	01649141	CRYSTAL PRESS	12/17/22	12/17/22	NON-FRANKABLE PRINTING & REPRO		365.00
						PRINTING AND REPRODUCTION TOTALS:		365.00
SUPPLIES AND MATERIALS								
06-28	AP	01671158	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,647.00
06-28	AP	01671160	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		145.00
06-28	AP	01671160	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,276.00
						SUPPLIES AND MATERIALS TOTALS:		3,068.00
EQUIPMENT								
06-28	AP	01671160	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,590.00
						EQUIPMENT TOTALS:		14,590.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,023.00
						OFFICE TOTALS:		18,023.00
INTERN ALLOWANCES								
2023 HON. JOHN P. SARBANES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,750.01	12,980.56
						INTERN ALLOWANCES TOTALS:	17,750.01	12,980.56
						OFFICE TOTALS:	17,750.01	12,980.56
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ACHARYA, SARANSH O.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		375.00
			HAHN, SAMUEL	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			HORN, ALEXANDER H.	04/01/23	04/16/23	PAID INTERN - HOUSE PROGRAM		177.78
			JOSEPHSON, NOAH L.	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		750.00
			LEVI, SANDRA M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			MEYERS, ABIGAIL L.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
			NASON, REBECCA J.	04/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
			RUBINSTEIN, MATTHEW E.	04/01/23	04/15/23	PAID INTERN - HOUSE PROGRAM		250.00
			WALSH, MARY C.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			ZAYON, RACHEL S.	04/01/23	04/16/23	PAID INTERN - HOUSE PROGRAM		177.78
						PERSONNEL COMPENSATION TOTALS:		12,980.56
						INTERN ALLOWANCES TOTALS:		12,980.56
						OFFICE TOTALS:		12,980.56
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	58.39	83.21
						PERSONNEL COMPENSATION	613,775.70	308,053.41

						TRAVEL	16,615.32	10,581.39
						RENT, COMMUNICATION, UTILITIES	62,413.49	33,658.52
						PRINTING AND REPRODUCTION	2,145.16	228.38
						OTHER SERVICES	21,510.00	10,755.00
						SUPPLIES AND MATERIALS	9,966.64	2,247.87
						EQUIPMENT	2,178.00	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,662.70	366,696.78
						OFFICE TOTALS:	728,662.70	366,696.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	143.23
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-26.95
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-30.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	49.48
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-52.10
						FRANKED MAIL TOTALS:	83.21

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
			ADAMS, SARA	04/01/23	06/30/23	SCHEDULER	16,250.01
			BEL,JENIFER M	04/01/23	06/30/23	CHIEF OF STAFF	50,525.01
			DEBNAM, MACY L.	04/01/23	05/01/23	LEGISLATIVE CORRESPONDENT	4,305.56
			EVANS MORRISON,DANIELLE M	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,500.01
			HEFNER, JONATHAN E.	04/17/23	06/30/23	LEGISLATIVE ASSISTANT	24,972.22
			HENDRIX,HOLLY D	05/08/23	06/30/23	LEGISLATIVE DIRECTOR	17,666.67
			HORTON, BRETT H.	04/01/23	06/30/23	SHARED STAFF	300.00
			KRIEGER,ROBYN W	04/01/23	06/30/23	PROJECTS MANAGER	15,750.00
			LAFLEUR, ELISE M.	04/01/23	04/30/23	STAFF ASSISTANT	3,750.00
			LAFLEUR, ELISE M.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	8,333.34
			LEGENDRE, RUSTIN C.	04/01/23	06/30/23	REGIONAL DIRECTOR	17,062.50
			MILLS, MARTHA D.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
			RYBCZYK, REBECCA N.	04/01/23	06/30/23	LOUISIANA PRESS SECRETARY	22,500.00
			SEHER, ELLEN G.	04/01/23	06/30/23	SHARED STAFF	15,000.00
			SHEA,MITCHELL P	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	19,550.01
			SONCRANT, JARED R.	04/01/23	04/16/23	LEGISLATIVE ASSISTANT	3,475.56
			TROKEY,CLAIRE E	04/01/23	06/30/23	POLICY ADVISOR	35,000.01
			TROWBRIDGE III,FRED M	04/01/23	06/30/23	REGIONAL DIRECTOR	17,062.50
			WILLIAMSON,RAMONA C	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,750.00
						PERSONNEL COMPENSATION TOTALS:	308,053.41

TRAVEL

04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	862.96
04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	LODGING	390.50
04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	MEALS	78.19
04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	WI-FI ON TRAVEL	16.00
04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	CAR RENTAL	53.17
04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	PARKING	117.60
04-18	AP	01649547	CITIBANK GOV CARD SERVICE	04/12/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	454.80
05-08	AP	01656765	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	388.60
05-08	AP	01656765	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	388.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE SCALISE—Con.								
05-08	AP	01656765	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		277.90
05-08	AP	01656765	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		277.90
05-08	AP	01656765	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		277.90
05-09	AP	01656901	KRIEGER, ROBYN W.	03/03/23	03/30/23	PRIVATE AUTO MILEAGE		195.00
05-16	AP	01658111	RYBCZYK, REBECCA N.	04/29/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-16	AP	01658111	RYBCZYK, REBECCA N.	04/30/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		548.80
05-16	AP	01658111	RYBCZYK, REBECCA N.	04/30/23	05/02/23	MEALS		133.42
05-16	AP	01658111	RYBCZYK, REBECCA N.	04/30/23	05/03/23	WI-FI ON TRAVEL		34.00
05-16	AP	01658111	RYBCZYK, REBECCA N.	04/30/23	05/03/23	CAR RENTAL		408.34
05-16	AP	01658111	RYBCZYK, REBECCA N.	05/03/23	05/03/23	TAXI/RIDE SHARE		70.85
05-25	AP	01662594	HEFNER, JONATHAN E.	04/30/23	04/30/23	MEALS		41.49
05-25	AP	01662594	HEFNER, JONATHAN E.	05/01/23	05/02/23	MEALS		143.44
05-25	AP	01662594	HEFNER, JONATHAN E.	05/03/23	05/19/23	WI-FI ON TRAVEL		25.00
05-25	AP	01662594	HEFNER, JONATHAN E.	04/29/23	04/30/23	TAXI/RIDE SHARE		60.80
05-25	AP	01662594	HEFNER, JONATHAN E.	05/01/23	05/03/23	TAXI/RIDE SHARE		57.27
05-31	AP	01663515	KRIEGER, ROBYN W.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		521.88
05-31	AP	01663518	TROWBRIDGE III, FRED M.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		330.12
05-31	AP	01663537	TROWBRIDGE III, FRED M.	02/08/23	04/25/23	PRIVATE AUTO MILEAGE		1,066.34
06-22	AP	01669377	BEL, JENIFER M.	02/09/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		701.97
06-22	AP	01669377	BEL, JENIFER M.	04/27/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		539.95
06-22	AP	01669377	BEL, JENIFER M.	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		554.96
06-22	AP	01669377	BEL, JENIFER M.	02/09/23	02/10/23	LODGING		512.13
06-22	AP	01669377	BEL, JENIFER M.	05/01/23	05/03/23	CAR RENTAL		514.20
06-22	AP	01669377	BEL, JENIFER M.	02/09/23	02/10/23	TAXI/RIDE SHARE		222.75
06-22	AP	01669377	BEL, JENIFER M.	05/01/23	05/03/23	TAXI/RIDE SHARE		106.40
06-22	AP	01669466	BEL, JENIFER M.	02/09/23	02/10/23	MEALS		29.61
06-22	AP	01669466	BEL, JENIFER M.	05/01/23	05/03/23	MEALS		54.55
06-22	AP	01669466	BEL, JENIFER M.	02/09/23	02/10/23	WI-FI ON TRAVEL		16.00
06-22	AP	01669466	BEL, JENIFER M.	04/27/23	04/30/23	WI-FI ON TRAVEL		24.00
06-22	AP	01669466	BEL, JENIFER M.	05/03/23	05/25/23	WI-FI ON TRAVEL		24.00
							TRAVEL TOTALS:	10,581.39
			RENT, COMMUNICATION, UTILITIES					
04-06	AP	01648790	AT&T	02/20/23	03/19/23	UTILITIES		311.55
04-11	AP	01649396	CHARTER COMMUNICATIONS	03/27/23	04/26/23	UTILITIES		260.14
04-12	AP	01649908	AT&T	02/28/23	03/27/23	UTILITIES		103.39
04-12	AP	01649933	COX BUSINESS	04/02/23	05/01/23	UTILITIES		129.75
04-16	AP	01650702	STEWART DEVELOPMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,718.75
04-16	AP	01651712	CITY OF PONCHATOULA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
04-16	AP	01651713	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-19	AP	01652310	PLATINUM PARKING	05/01/23	05/31/23	DISTRICT OFFICE PARKING		439.56
04-20	AP	01652219	CITI PCARD-Spectrum	02/18/23	03/17/23	UTILITIES		136.97
04-21	AP	01654446	AT&T	03/10/23	04/09/23	UTILITIES		548.11
04-21	AR	AC-19583	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-3.28

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,235.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		192.13
04-28	AP	01655022	AT&T	03/13/23	04/12/23	UTILITIES		180.08
05-04	AP	01656264	AT&T	03/20/23	04/19/23	UTILITIES		310.59
05-11	AP	01657088	CHARTER COMMUNICATIONS	04/27/23	05/26/23	UTILITIES		260.14
05-12	AP	01657281	COX BUSINESS	05/02/23	06/01/23	UTILITIES		129.53
05-12	AP	01657319	AT&T	03/28/23	04/27/23	UTILITIES		102.94
05-16	AP	01658706	STEWART DEVELOPMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,718.75
05-16	AP	01659717	CITY OF PONCHATOULA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
05-16	AP	01659718	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-22	AP	01661846	PLATINUM PARKING	06/01/23	06/30/23	DISTRICT OFFICE PARKING		439.56
05-25	AP	01662827	AT&T	04/04/23	05/12/23	UTILITIES		109.15
05-25	AP	01662828	AT&T	04/10/23	05/09/23	UTILITIES		547.06
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,884.05
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,362.70
05-30	GL	MED0125241		05/12/23	05/15/23	HIR GRAPHICS (TRANSFER)		23.50
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		15.49
06-06	AP	01664339	AT&T	04/20/23	05/19/23	UTILITIES		310.05
06-07	AP	01664578	CHARTER COMMUNICATIONS	05/27/23	06/26/23	UTILITIES		260.14
06-12	AP	01665153	AT&T	04/28/23	05/27/23	UTILITIES		122.89
06-14	AP	01665682	COX BUSINESS	06/02/23	07/01/23	UTILITIES		129.53
06-16	AP	01666716	STEWART DEVELOPMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,718.75
06-16	AP	01667720	CITY OF PONCHATOULA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
06-16	AP	01667721	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-21	AP	01667930	PLATINUM PARKING	07/01/23	07/31/23	DISTRICT OFFICE PARKING		494.51
06-22	AP	01669409	CITI PCARD-USPS PO 1050091422	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		13.64
06-22	AP	01669409	CITI PCARD-USPS PO 1050091422	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		51.27
06-26	AP	01669975	AT&T	05/13/23	06/12/23	UTILITIES		109.15
06-26	AP	01669979	AT&T	05/10/23	06/09/23	UTILITIES		547.06
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		152.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,026.06
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		342.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,658.52
		PRINTING AND REPRODUCTION						
04-28	AP	01655567	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		75.50
05-12	AP	01657324	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		75.50
05-23	AP	01657856	PUBLIC PRINTER	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-23	AP	01662201	SHARP ELECTRONICS CORPORATIION	02/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		2.94
							PRINTING AND REPRODUCTION TOTALS:	228.38
		OTHER SERVICES						
04-16	AP	01650825	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651350	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01658828	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659353	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE SCALISE—Con.								
06-16	AP	01666835	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667358	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		10,755.00
		SUPPLIES AND MATERIALS						
04-17	AP	01649516	CITI PCARD-SQ CAPITOL HILL FRAME &	03/10/23	03/10/23	HABITATION EXPENSE		322.97
04-20	AP	01652219	CITI PCARD-D J WALL-ST-JOURNAL	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		58.29
04-20	AP	01652219	CITI PCARD-NYTimes NYTimes	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		18.02
04-20	AP	01652219	CITI PCARD-OFFICE DEPOT #124	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		37.86
04-28	AP	01655346	QUENCH USA LLC	05/01/23	05/31/23	WATER		36.04
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		73.79
05-31	AP	01663518	TROWBRIDGE III, FRED M.	01/09/23	01/20/23	FOOD & BEVERAGE		188.00
05-31	AP	01663537	TROWBRIDGE III, FRED M.	02/17/23	02/17/23	FOOD & BEVERAGE		75.00
05-31	AP	01663537	TROWBRIDGE III, FRED M.	03/13/23	03/29/23	FOOD & BEVERAGE		185.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-124.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		476.96
06-06	AP	01664335	AXIOS MEDIA INC	05/31/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		375.00
06-22	AP	01669409	CITI PCARD-AMZN Mktp US B25F28HK3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		23.98
06-22	AP	01669409	CITI PCARD-AMZN Mktp US HV6GA1WF2	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		16.98
06-22	AP	01669409	CITI PCARD-BLOOMBERG.COM	04/27/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		415.00
06-22	AP	01669409	CITI PCARD-USPS PO 1050091422	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		11.68
06-22	AP	01669466	BEL, JENIFER M.	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-22	AP	01669466	BEL, JENIFER M.	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-22	AP	01669466	BEL, JENIFER M.	03/09/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-22	AP	01669466	BEL, JENIFER M.	04/09/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-22	AP	01669466	BEL, JENIFER M.	05/09/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-29	AP	01671029	QUENCH USA LLC	07/01/23	07/31/23	WATER		36.04
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-113.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		127.91
						SUPPLIES AND MATERIALS TOTALS:		2,247.87
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		363.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		363.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,696.78
						OFFICE TOTALS:		366,696.78
INTERN ALLOWANCES								
2023 HON. STEVE SCALISE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,536.48	3,923.33
						INTERN ALLOWANCES TOTALS:	16,536.48	3,923.33

						OFFICE TOTALS:	16,536.48	3,923.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DOUGHERTY, TYLER D.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM	312.84
HOFFMAN, LUKE D.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM	606.72
MOORADIAN, MAXIMILIAN G.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	426.58
MOORADIAN, MAXIMILIAN G.	05/01/23	05/03/23	DISTRICT OFFICE PAID INTERN -	42.66
NINER, SAMUEL S.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	526.14
NINER, SAMUEL S.	05/01/23	05/03/23	COMM. HOUSE PAID INTERN - MAJO	52.61
SAVOIE, EMMA C.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	700.00
STAVINOHA, MOLLY	06/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -	485.78
STEELE, PETER	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM	770.00
			PERSONNEL COMPENSATION TOTALS:	3,923.33
			INTERN ALLOWANCES TOTALS:	3,923.33
			OFFICE TOTALS:	3,923.33

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. MARY GAY SCANLON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145.69	112.16
PERSONNEL COMPENSATION	658,408.27	357,358.33
TRAVEL	6,627.35	4,837.62
RENT, COMMUNICATION, UTILITIES	61,245.81	33,955.88
PRINTING AND REPRODUCTION	750.76	503.00
OTHER SERVICES	23,435.00	11,910.00
SUPPLIES AND MATERIALS	9,076.38	7,922.09
EQUIPMENT	10,029.80	2,774.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,719.06	419,373.26
OFFICE TOTALS:	769,719.06	419,373.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	93.78
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-41.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-10.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	80.98
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-10.75
						FRANKED MAIL TOTALS:	112.16

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE	1,000.00
BOYD,HEATHER L	04/01/23	04/15/23	SENIOR ADVISOR	4,250.00
CATE, TESSA R.	04/01/23	06/30/23	DIRECTOR OF SCHEDULING	21,500.00
COX, LAUREN E.	04/01/23	06/30/23	DISTRICT DIRECTOR	34,500.00
DALY,MADELEINE	04/01/23	06/30/23	DC SCHEDULER / LC	21,500.01
FIGLIUZZI,CARINA D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	27,000.00
ISCHIROPOULOS,CONSTANTINOS W	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	21,999.99
KASTENBERG, EMILY S.	04/01/23	06/30/23	LEGISLATIVE AIDE/LEGISLATIVE C	18,250.00
KENNEDY, KENDYA S.	04/01/23	05/18/23	STAFF ASSISTANT & OUTREACH COO	7,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY GAY SCANLON—Con.								
			LOWRIE, THERESE D.	04/01/23	06/30/23	CONSTITUENT SVCS CASEWORK MGR		21,125.01
			O'BRIEN, BRIDGET E.	05/01/23	06/30/23	CASEWORKER FELLOW		10,500.00
			O'CONNELL, LUKE T.	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,499.99
			PEDRAMRAZI,ARMITA	04/01/23	06/30/23	CHIEF OF STAFF		51,750.00
			REYNOLDS-RIVERA,KEANU J	03/01/23	06/30/23	LEGISLATIVE DIRECTOR		28,583.32
			SEK, VANDETH	04/01/23	06/30/23	CONSTITUENT ADVOCATE		19,250.01
			SWEETNAM, MEGHAN	04/01/23	06/30/23	SHARED EMPLOYEE		1,645.83
			TATARIAN,ALISA S	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		7,104.16
			TUNIS JR, HAFIZ M.	04/01/23	05/17/23	STAFF ASSISTANT		7,115.28
			TUNIS JR, HAFIZ M.	05/18/23	06/30/23	FIELD REPRESENTATIVE		9,868.06
			WATERS, RITA L.	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,250.01
			WILCOX, FAITH K.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		21,999.99
			WOLFE, TOMMY C.	06/01/23	06/30/23	SHARED EMPLOYEE		2,000.00
							PERSONNEL COMPENSATION TOTALS:	357,358.33
		TRAVEL						
04-12	AP	01649223	COX, LAUREN E.	03/17/23	03/17/23	PARKING		24.00
04-12	AP	01649224	TUNIS JR, HAFIZ M.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		73.49
04-12	AP	01649520	KENNEDY, KENDYA S.	04/07/23	04/07/23	PRIVATE AUTO MILEAGE		22.93
04-21	AP	01650294	KENNEDY, KENDYA S.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		39.30
04-25	AP	01651854	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		63.00
04-25	AP	01651854	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	NON-AIRFARE COMMERCIAL TRANSP		72.50
04-25	AP	01651854	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	NON-AIRFARE COMMERCIAL TRANSP		164.00
04-25	AP	01651854	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	NON-AIRFARE COMMERCIAL TRANSP		127.00
04-25	AP	01651854	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		113.00
04-25	AP	01651854	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	NON-AIRFARE COMMERCIAL TRANSP		92.00
04-26	AP	01652208	CITIBANK GOV CARD SERVICE	02/02/23	02/04/23	NON-AIRFARE COMMERCIAL TRANSP		150.00
05-03	AP	01655631	KENNEDY, KENDYA S.	04/22/23	04/22/23	TAXI/RIDE SHARE		67.85
05-09	AP	01656286	KENNEDY, KENDYA S.	04/28/23	04/28/23	TAXI/RIDE SHARE		55.38
05-09	AP	01656287	TUNIS JR, HAFIZ M.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		79.91
05-10	AP	01656284	CATE, TESSA R.	04/12/23	04/18/23	TAXI/RIDE SHARE		38.16
05-10	AP	01656929	COX, LAUREN E.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		28.82
05-10	AP	01656929	COX, LAUREN E.	04/24/23	04/24/23	PARKING		4.00
05-15	AP	01657823	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	NON-AIRFARE COMMERCIAL TRANSP		113.00
05-15	AP	01657823	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		127.00
05-15	AP	01657823	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	NON-AIRFARE COMMERCIAL TRANSP		184.00
05-15	AP	01657823	CITIBANK GOV CARD SERVICE	04/23/23	04/24/23	LODGING		295.57
05-15	AP	01657823	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE		9.71
05-15	AP	01657823	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	TAXI/RIDE SHARE		67.59
05-15	AP	01657823	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	TAXI/RIDE SHARE		11.93
05-23	AP	01661993	WILCOX, FAITH K.	04/20/23	05/10/23	TAXI/RIDE SHARE		46.51
06-07	AP	01663610	TUNIS JR, HAFIZ M.	05/03/23	05/20/23	PRIVATE AUTO MILEAGE		71.20
06-07	AP	01664091	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		113.00
06-07	AP	01664091	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE		13.94

06-07	AP	01664091	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	TAXI/RIDE SHARE	46.82
06-07	AP	01664091	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE	34.49
06-28	AP	01670242	COX, LAUREN E.	05/11/23	06/01/23	PRIVATE AUTO MILEAGE	36.68
06-28	AP	01670242	COX, LAUREN E.	05/19/23	06/02/23	PARKING	140.00
06-28	AP	01670243	HON. MARY GAY SCANLON	01/05/23	06/20/23	PRIVATE AUTO MILEAGE	2,310.84
						TRAVEL TOTALS:	4,837.62
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01648269	UPPER MERION AREA SCHOOL DISTRICT	02/26/23	02/26/23	TEMPORARY SPACE RENTAL	900.00
04-12	AP	01649518	CITI PCARD-COMCAST	03/04/23	04/03/23	UTILITIES	196.09
04-12	AP	01649518	CITI PCARD-VAST CONFERENCE	02/14/23	02/14/23	UTILITIES	0.39
04-16	AP	01651086	RIVERTOWN DEVELOPERS L P	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,667.41
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,162.07
05-03	AP	01655632	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES	380.00
05-03	AP	01655633	VERIZON	04/15/23	05/14/23	UTILITIES	260.44
05-16	AP	01657645	CITI PCARD-COMCAST	04/04/23	05/03/23	UTILITIES	196.09
05-16	AP	01659086	RIVERTOWN DEVELOPERS L P	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,667.41
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	134.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,211.29
06-02	AP	01663607	VERIZON	05/15/23	06/14/23	UTILITIES	260.44
06-02	AP	01663608	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES	380.00
06-07	AP	01664269	FIRESIDE 21 LLC	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL	3,562.00
06-14	AP	01665120	CITI PCARD-COMCAST	05/04/23	06/03/23	UTILITIES	196.09
06-16	AP	01667093	RIVERTOWN DEVELOPERS L P	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,667.41
06-27	GL	MED0125824		06/05/23	06/05/23	HIR GRAPHICS (TRANSFER)	2.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,160.31
06-30	AP	01670967	VERIZON	06/15/23	07/14/23	UTILITIES	260.44
06-30	AP	01670968	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES	380.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,955.88
		PRINTING AND REPRODUCTION					
04-26	AP	01654542	CRYSTAL PRESS	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	400.00
05-15	AP	01656930	CRYSTAL PRESS	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	85.00
06-27	GL	MED0125824		06/05/23	06/05/23	PHOTOGRAPHIC (TRANSFER)	18.00
						PRINTING AND REPRODUCTION TOTALS:	503.00
		OTHER SERVICES					
04-16	AP	01650853	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651364	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658856	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659367	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666863	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667372	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	11,910.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY GAY SCANLON—Con.								
			SUPPLIES AND MATERIALS					
04-12	AP	01649223	COX, LAUREN E.	03/31/23	03/31/23	FOOD & BEVERAGE		461.05
04-12	AP	01649518	CITI PCARD-PURELYHR COM USD	03/04/23	04/03/23	SOFTWARE LESS THAN $500		45.00
04-12	AP	01649518	CITI PCARD-VEED PRO	02/21/23	03/21/23	SOFTWARE LESS THAN $500		38.00
04-12	AP	01649518	CITI PCARD-VEED PRO	03/21/23	04/21/23	SOFTWARE LESS THAN $500		38.00
04-27	AP	01655444	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		85.00
04-28	AP	01654540	CITI PCARD-ADOBE ADOBE	03/24/23	04/23/23	SOFTWARE LESS THAN $500		21.19
04-28	AP	01654540	CITI PCARD-ZOOM.US 888-799-9666	02/23/23	03/22/23	SOFTWARE LESS THAN $500		251.90
04-28	AP	01654540	CITI PCARD-ZOOM.US 888-799-9666	03/23/23	04/22/23	SOFTWARE LESS THAN $500		251.90
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-113.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		82.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		107.48
05-10	AP	01656284	CATE, TESSA R.	04/28/23	04/28/23	FOOD & BEVERAGE		92.65
05-10	AP	01656929	COX, LAUREN E.	04/27/23	04/27/23	WATER		11.98
05-10	AP	01656929	COX, LAUREN E.	04/27/23	04/27/23	FOOD & BEVERAGE		122.51
05-16	AP	01657645	CITI PCARD-ADOBE ACROPRO SUBS	04/24/23	05/23/23	SOFTWARE LESS THAN $500		21.19
05-16	AP	01657645	CITI PCARD-GRAMMARLY COBSCOQII	03/30/23	03/29/24	SOFTWARE LESS THAN $500		152.64
05-16	AP	01657645	CITI PCARD-PURELYHR COM USD	04/04/23	05/03/23	SOFTWARE LESS THAN $500		45.00
05-16	AP	01657645	CITI PCARD-RSVP CATERING	04/28/23	04/28/23	FOOD & BEVERAGE		692.64
05-16	AP	01657645	CITI PCARD-SQ MARINO'S CATERING INC	04/21/23	04/21/23	FOOD & BEVERAGE		2,040.00
05-16	AP	01657645	CITI PCARD-TRELLO.COM ATLASSIAN	04/03/23	04/03/24	SOFTWARE LESS THAN $500		127.19
05-16	AP	01657645	CITI PCARD-VEED PRO	04/21/23	05/21/23	SOFTWARE LESS THAN $500		38.00
05-16	AP	01657645	CITI PCARD-ZOOM.US 888-799-9666	04/23/23	05/22/23	SOFTWARE LESS THAN $500		251.90
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		107.48
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-33.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		964.69
06-06	GL	FRM0125428		04/03/23	05/17/23	FRAMING (TRANSFER)		199.00
06-14	AP	01665120	CITI PCARD-ADOBE ACROPRO SUBS	05/24/23	06/23/23	SOFTWARE LESS THAN $500		21.19
06-14	AP	01665120	CITI PCARD-AMAZON.COM HQ35S45N3 AMZN	05/16/23	05/16/23	HABITATION EXPENSE		34.68
06-14	AP	01665120	CITI PCARD-AMZN Mktp US EP3K256L3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		526.87
06-14	AP	01665120	CITI PCARD-AMZN Mktp US IZ6GM3243	05/10/23	05/10/23	FOOD & BEVERAGE		35.98
06-14	AP	01665120	CITI PCARD-AMZN Mktp US MQ7XE1RS3	05/10/23	05/10/23	FOOD & BEVERAGE		79.98
06-14	AP	01665120	CITI PCARD-AMZN Mktp US O00PI8XC3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		46.99
06-14	AP	01665120	CITI PCARD-Etsy.com - ToprakDesignAc	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		259.06
06-14	AP	01665120	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/12/23	05/11/24	PUBLICATIONS/REFERENCE MAT'L		207.48
06-14	AP	01665120	CITI PCARD-PURELYHR COM USD	05/04/23	06/03/23	SOFTWARE LESS THAN $500		45.00
06-14	AP	01665120	CITI PCARD-VEED PRO	05/21/23	06/21/23	SOFTWARE LESS THAN $500		38.00
06-14	AP	01665120	CITI PCARD-ZOOM.US 888-799-9666	05/23/23	06/22/23	SOFTWARE LESS THAN $500		251.90
06-28	AP	01670242	COX, LAUREN E.	05/20/23	05/20/23	WATER		23.94
06-28	AP	01670242	COX, LAUREN E.	05/20/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)		14.19
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		57.49
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		212.95
						SUPPLIES AND MATERIALS TOTALS:		7,922.09

EQUIPMENT

04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		426.54
05-16	AP	01657645	CITI PCARD-SLACK TEYNGKUM6	03/08/23	03/07/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,494.56
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		426.54
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		426.54
						EQUIPMENT TOTALS:		2,774.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,373.26
						OFFICE TOTALS:		419,373.26

2022 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-28	AP	01670244	HON. MARY GAY SCANLON	11/14/22	01/02/23	PRIVATE AUTO MILEAGE		712.53
						TRAVEL TOTALS:		712.53

SUPPLIES AND MATERIALS

04-04	AP	01648265	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		960.00
04-04	AP	01648268	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,000.00
04-05	AP	01648263	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,996.00
06-07	AP	01664092	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	FOOD & BEVERAGE		774.00
06-28	AP	01670245	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		3,036.00
06-28	AP	01670246	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		3,099.94
06-28	AP	01670247	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	FOOD & BEVERAGE		516.00
06-28	AP	01671162	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		438.00
06-28	AP	01671541	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		369.00
06-28	AP	01671541	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		657.00
06-29	AP	01670965	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		312.00
						SUPPLIES AND MATERIALS TOTALS:		13,157.94

EQUIPMENT

04-05	AP	01648263	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,796.00
05-10	AP	01657720	DELCO SOLUTIONS LLC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,886.00
06-28	AP	01671162	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,594.00
06-29	AP	01671739	HACKETT SECURITY INC	03/24/23	03/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,049.75
06-30	AP	01670964	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,347.00
						EQUIPMENT TOTALS:		40,672.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,543.22
						OFFICE TOTALS:		54,543.22

INTERN ALLOWANCES
2023 HON. MARY GAY SCANLON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,519.99	10,600.00
						INTERN ALLOWANCES TOTALS:	19,519.99	10,600.00
						OFFICE TOTALS:	19,519.99	10,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AL-SAMMAK, FATIMA M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			ANTWI, JEDIDAH	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MARY GAY SCANLON—Con.							
		DALGIN, DANTE A.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		400.00
		DOUGHERTY, GRACE W.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		400.00
		GULLACE, ANNA H.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		MANN, AMRIT K.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		400.00
		MCGAHEY, AIDAN D.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,800.00
		PARK, JUNE K.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		RICHARDS, ALEXA M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		SEERY, ELISE C.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:		10,600.00
					INTERN ALLOWANCES TOTALS:		10,600.00
					OFFICE TOTALS:		10,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	369.30	636.12
					PERSONNEL COMPENSATION	745,708.37	380,830.57
					TRAVEL	9,084.65	7,165.70
					RENT, COMMUNICATION, UTILITIES	45,754.95	18,253.12
					PRINTING AND REPRODUCTION	6,069.88	6,069.88
					OTHER SERVICES	27,006.51	13,081.70
					SUPPLIES AND MATERIALS	10,067.02	6,769.28
					EQUIPMENT	2,018.61	855.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,079.29	433,661.67
					OFFICE TOTALS:	846,079.29	433,661.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		312.95
04-30	GL	FLG0124570	04/01/23	04/30/23	FRANKED MAIL		-41.20
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		376.82
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:		636.12
PERSONNEL COMPENSATION							
		AARONSON LEVINE, AMY C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT & BUDGET		18,500.01
		ANGELL, KATHRYN L.	04/01/23	06/30/23	CONSTITUENT ADVOCATE/OUTREACH		15,999.99
		BENITEZ,GIDGET G	04/01/23	04/19/23	HEALTH POLICY COUNSEL		4,538.89
		BENITEZ,GIDGET G	04/01/23	04/19/23	HEALTH POLICY COUNSEL (OTHER COMPENSATION)		2,627.78
		CALLAHAN, LILIANA A.	05/19/23	06/30/23	STAFF ASSISTANT		5,833.34
		CASTANO, PAOLA F.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		18,500.01
		COMBS, LESLIE	04/01/23	06/30/23	DISTRICT DIRECTOR		35,250.00
		DRAKE, MEGAN E.	04/01/23	04/07/23	CONSTITUENT ADVOCATE/STAFF ASS		1,225.00
		DURKIN,KATHARINE T	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		32,499.99

			GOCZKOWSKI,ANDREW J	04/01/23	06/30/23	SENIOR ADVISOR & DIRECTOR OF S		27,750.00
			KANNE, MEGAN A.	04/01/23	06/30/23	TECHNOLOGY AND TRANSPORTATION		19,250.01
			KRABBENHOFT, KRISTEN M.	04/14/23	05/24/23	PART-TIME EMPLOYEE		2,050.00
			MOORE, ALEX H.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			MUZEROLL, KIM	04/01/23	06/30/23	DEPUTY CHIEF OF STF/EXEC ASST		35,250.00
			PATZAKIS, ALEXANDRA M.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		14,750.01
			PAUCAR, MICHELLE	04/20/23	06/30/23	LEGISLATIVE ASSISTANT		13,805.55
			PONDER-BISPING,ALEXANDRA A	04/01/23	06/30/23	OUTREACH COORDINATOR		18,000.00
			RODRIGUEZ, TAINA	04/01/23	06/30/23	CONSTITUENT ADVOCATE		22,749.99
			STEIN, MARIBETH	04/01/23	06/30/23	DIRECTOR OF OLDER ADULT SERVIC		27,249.99
			TERRY, SYDNEY L.	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
							PERSONNEL COMPENSATION TOTALS:	380,830.57
		TRAVEL						
04-18	AP	01652000	PONDER-BISPING, ALEXANDRA A.	03/27/23	03/27/23	PARKING		13.41
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/10/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		272.80
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-12	AP	01657487	PONDER-BISPING, ALEXANDRA A.	04/10/23	04/20/23	PRIVATE AUTO MILEAGE		151.74
05-12	AP	01657488	COMBS, LESLIE	04/10/23	04/24/23	PRIVATE AUTO MILEAGE		80.50
05-12	AP	01657488	COMBS, LESLIE	04/21/23	04/24/23	TAXI/RIDE SHARE		15.85
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		-75.00
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	04/11/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		347.80
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-19	AP	01661501	STEIN, MARIBETH	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		42.00
06-09	AP	01664997	PONDER-BISPING, ALEXANDRA A.	05/03/23	05/19/23	PRIVATE AUTO MILEAGE		75.50
06-13	AP	01665422	COMBS, LESLIE	05/02/23	05/22/23	PRIVATE AUTO MILEAGE		108.00
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/02/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		197.80
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		98.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		197.80
06-28	AP	01671399	HON. JANICE D SCHAKOWSKY	05/01/23	05/31/23	LODGING		3,354.00
							TRAVEL TOTALS:	7,165.70
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651563	OAKTON CRAWFORD CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
04-19	AP	01653791	COMED	03/03/23	04/03/23	UTILITIES		175.16
04-26	AP	01654756	NORTHERN ILLINOIS GAS COMPANY	01/19/23	02/17/23	UTILITIES		305.97
04-26	AP	01654762	NORTHERN ILLINOIS GAS COMPANY	02/17/23	03/21/23	UTILITIES		236.27
04-27	AP	01654767	NORTHERN ILLINOIS GAS COMPANY	03/21/23	04/20/23	UTILITIES		141.09
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		144.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JANICE D. SCHAKOWSKY—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,430.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		159.00
05-12	AP	01657496	COMCAST	05/09/23	06/08/23	UTILITIES		133.32
05-12	AP	01657501	COMED	04/03/23	05/02/23	UTILITIES		158.14
05-16	AP	01659564	OAKTON CRAWFORD CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
05-25	AP	01662719	NORTHERN ILLINOIS GAS COMPANY	04/20/23	05/18/23	UTILITIES		101.15
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,445.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-30	GL	MED0125241		05/12/23	05/23/23	HIR GRAPHICS (TRANSFER)		127.00
06-09	AP	01664921	COMED	05/02/23	06/01/23	UTILITIES		164.63
06-09	AP	01664997	PONDER-BISPING, ALEXANDRA A.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		83.92
06-16	AP	01667566	OAKTON CRAWFORD CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
06-27	AP	01670386	NORTHERN ILLINOIS GAS COMPANY	05/19/23	06/20/23	UTILITIES		54.18
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,432.53
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,253.12
		PRINTING AND REPRODUCTION						
04-20	AP	01654025	ACCURATE WORD	12/30/22	12/30/23	NON-FRANKABLE PRINTING & REPRO		1,184.00
04-20	AP	01654075	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		625.00
04-20	AP	01654078	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		127.50
04-20	AP	01654084	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO		1,518.00
04-21	AP	01654080	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		268.00
04-21	AP	01654245	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		1,615.00
05-12	AP	01657499	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		170.00
05-19	AP	01661799	DEAN LA PRAIRIE	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		350.00
05-30	GL	MED0125241		05/17/23	05/22/23	PHOTOGRAPHIC (TRANSFER)		40.00
06-09	AP	01664997	PONDER-BISPING, ALEXANDRA A.	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO		15.88
06-20	AP	01666142	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		136.50
06-27	GL	MED0125824		06/02/23	06/02/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	6,069.88
		OTHER SERVICES						
04-16	AP	01650951	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650952	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-28	AP	01655305	ROSA REYNA	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		420.00
05-12	AP	01657488	COMBS, LESLIE	04/14/23	04/14/23	JANITORIAL AND MAINT SERV		19.70
05-12	AP	01657492	WASTE CONNECTIONS US INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		284.07
05-12	AP	01657493	WASTE CONNECTIONS US INC	02/28/23	02/28/23	JANITORIAL AND MAINT SERV		126.20
05-12	AP	01657584	LRS	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		25.36

05-16	AP	01658953	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658954	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-25	AP	01662664	ROSA REYNA	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	420.00
06-16	AP	01666960	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666961	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	01670370	ROSA REYNA	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	420.00
06-27	AP	01670383	LRS	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	26.37
						OTHER SERVICES TOTALS:	13,081.70
		SUPPLIES AND MATERIALS					
04-18	AP	01652000	PONDER-BISPING, ALEXANDRA A.	03/07/23	03/07/23	FOOD & BEVERAGE	28.97
04-18	AP	01652000	PONDER-BISPING, ALEXANDRA A.	03/07/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	173.39
04-18	AP	01652154	CDW GOVERNMENT LLC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	543.06
04-19	AP	01653736	CULLIGAN OF WHEELING	02/28/23	04/30/23	WATER	47.33
04-19	AP	01653795	QUILL CORPORATION	03/28/23	03/28/23	FOOD & BEVERAGE	59.12
04-19	AP	01653795	QUILL CORPORATION	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	302.00
04-20	AP	01653786	CULLIGAN OF WHEELING	05/01/23	05/31/23	WATER	216.33
04-21	AP	01653757	DOTGOV COMMUNICATIONS LLC	01/01/23	01/03/25	SOFTWARE LESS THAN $500	1,896.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	982.13
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	103.03
05-12	AP	01657490	CRAIN'S DETRIOT BUSINESS	05/05/23	05/04/24	PUBLICATIONS/REFERENCE MAT'L	169.00
05-12	AP	01657494	CULLIGAN OF WHEELING	06/01/23	06/30/23	WATER	43.33
05-19	AP	01661501	STEIN, MARIBETH	04/20/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	105.85
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	253.14
05-25	AP	01662196	CHICAGO TRIBUNE DIGITAL	05/08/23	05/07/24	PUBLICATIONS/REFERENCE MAT'L	207.48
05-26	AP	01662736	SKOKIE SIGNARAMA	05/18/23	05/18/23	HABITATION EXPENSE	1,128.93
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	286.90
06-08	AP	01665302	CDW GOVERNMENT LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.10
06-09	AP	01664893	CULLIGAN OF WHEELING	05/31/23	07/31/23	WATER	43.33
06-09	AP	01664997	PONDER-BISPING, ALEXANDRA A.	05/03/23	05/03/23	FOOD & BEVERAGE	56.53
06-09	AP	01664997	PONDER-BISPING, ALEXANDRA A.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	47.40
06-26	GL	FRM0125780		04/20/23	06/02/23	FRAMING (TRANSFER)	50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	77.06
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	32.87
						SUPPLIES AND MATERIALS TOTALS:	6,769.28
		EQUIPMENT					
04-20	AP	01653862	CANON SOLUTIONS AMERICA INC	03/03/23	03/03/23	MAINTENANCE / REPAIRS	402.50
04-28	GL	MNT0124472		04/01/23	04/24/23	MAINTENANCE / REPAIRS	72.80
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	99.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	855.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,661.67
						OFFICE TOTALS:	433,661.67

2022 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-05	AP	01648032	TERRY, SYDNEY L.	04/05/22	04/28/22	TAXI/RIDE SHARE	70.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JANICE D. SCHAKOWSKY—Con.							
04-05	AP 01648032	TERRY, SYDNEY L.	06/08/22	06/08/22	TAXI/RIDE SHARE		15.88
04-05	AP 01648032	TERRY, SYDNEY L.	09/20/22	09/20/22	TAXI/RIDE SHARE		18.90
04-05	AP 01648032	TERRY, SYDNEY L.	11/16/22	11/16/22	TAXI/RIDE SHARE		34.51
04-05	AP 01648032	TERRY, SYDNEY L.	12/12/22	12/12/22	TAXI/RIDE SHARE		15.30
					TRAVEL TOTALS:		155.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		155.20
					OFFICE TOTALS:		155.20
INTERN ALLOWANCES							
2023 HON. JANICE D. SCHAKOWSKY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,177.77	11,177.77
					INTERN ALLOWANCES TOTALS:	11,177.77	11,177.77
					OFFICE TOTALS:	11,177.77	11,177.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVARADO, MARCO J.	05/11/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,250.00
		GRIFFIN, MAEVE	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		HAFT, JOSEPHINE A.	05/11/23	06/15/23	PAID INTERN - HOUSE PROGRAM		2,333.33
		LANSFORD, ANNA C.	06/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
		LETTIERE-ROBERTS, EVA L.	05/27/23	06/30/23	DISTRICT OFFICE PAID INTERN -		944.44
		ORREN, OLIVIA G.	04/03/23	04/30/23	PAID INTERN - HOUSE PROGRAM		2,333.33
		SHIMABUKURO, JACK	06/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:		11,177.77
					INTERN ALLOWANCES TOTALS:		11,177.77
					OFFICE TOTALS:		11,177.77
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,142.55	377.09
					PERSONNEL COMPENSATION	764,614.53	388,632.92
					TRAVEL	22,195.32	12,585.84
					RENT, COMMUNICATION, UTILITIES	72,848.40	38,047.49
					PRINTING AND REPRODUCTION	959.63	287.80
					OTHER SERVICES	24,212.00	12,632.00
					SUPPLIES AND MATERIALS	5,498.79	4,489.64
					EQUIPMENT	1,572.00	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,043.22	457,838.78
					OFFICE TOTALS:	893,043.22	457,838.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	10.07
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-39.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-32.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	449.22
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-10.45
						FRANKED MAIL TOTALS:	377.09

PERSONNEL COMPENSATION

ABRAMS, KYLE S.	04/01/23	06/30/23	SCHEDULER/POLICY ADVISOR	15,500.01
AGUILERA,MICHAEL ANTHONY G	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	18,375.00
AHMED, MARYAM A.	04/01/23	06/30/23	PRESS SECRETARY	16,500.00
AHMED, MARYAM A.	03/02/23	03/28/23	PRESS SECRETARY (OTHER COMPENSATION)	500.00
BALIAN, TALINE A.	04/01/23	05/31/23	PART-TIME EMPLOYEE	7,333.34
BALIAN, TALINE A.	06/01/23	06/30/23	CASEWORKER	4,583.33
BOLAND,PATRICK M	04/01/23	06/30/23	CHIEF OF STAFF	35,255.25
COHEN, DAHVI T.	04/01/23	06/30/23	LEGISLATIVE AIDE	15,700.83
CRUZ, JORDAN A.	04/01/23	05/31/23	STAFF ASSISTANT	9,166.66
CRUZ, JORDAN A.	06/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO	4,958.33
FRENCH,LAUREN N	04/01/23	05/05/23	DEPUTY CHIEF OF STAFF/COMMUNIC	12,833.33
FRENCH,LAUREN N	05/01/23	05/05/23	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	4,766.67
FULFS,DANIELLE S	04/01/23	05/31/23	LEGISLATIVE DIRECTOR	16,975.00
FULFS,DANIELLE S	06/01/23	06/30/23	ACTING CHIEF OF STAFF	11,750.00
GUTIERREZ, MARGARITA	04/01/23	06/30/23	CASEWORKER	17,850.00
HOVAGIMIAN, MARY	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	18,858.00
KELLY, KAITLYN M.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	20,123.50
LI,QIAO	04/01/23	06/30/23	CASEWORK MANAGER	21,292.26
MURALI, ROHITH	04/01/23	06/30/23	DIGITAL AND PRESS ASSISTANT	14,375.01
MURPHY,KELLY A	04/01/23	05/31/23	FINANCIAL ADMINISTRATOR	3,591.00
MURPHY,KELLY A	06/01/23	06/30/23	SHARED EMPLOYEE	1,795.50
OINUMA,COLLEEN K	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	25,725.00
PEIFER, ANN M.	04/01/23	06/30/23	DISTRICT DIRECTOR	35,915.49
SAMAYOA, MARISOL	05/15/23	06/30/23	COMMUNICATIONS DIRECTOR	15,972.23
SIMPSON, TERESA L.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	21,585.24
THOMPSON, JAMIE M.	04/01/23	06/14/23	LEGISLATIVE ASSISTANT	14,018.61
THOMPSON, JAMIE M.	06/15/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	3,333.33
			PERSONNEL COMPENSATION TOTALS:	388,632.92

TRAVEL

04-06	AP	01642871	FRENCH, LAUREN N.	02/10/23	02/14/23	MEALS	68.29
04-06	AP	01642871	FRENCH, LAUREN N.	02/10/23	02/10/23	WI-FI ON TRAVEL	35.00
04-06	AP	01642871	FRENCH, LAUREN N.	02/10/23	02/13/23	TAXI/RIDE SHARE	119.49
04-16	AP	01651391	CAMINO REAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE	500.00
04-25	AP	X0065993	HON ADAM SCHIFF	04/17/23	04/17/23	MEALS	13.02
04-25	AP	X0066397	HON ADAM SCHIFF	04/18/23	04/18/23	TAXI/RIDE SHARE	38.29
05-03	AP	X0068023	LI, QIAO	04/23/23	04/25/23	LODGING	407.96
05-03	AP	X0068023	LI, QIAO	04/24/23	04/24/23	MEALS	67.40
05-03	AP	X0068023	LI, QIAO	04/25/23	04/25/23	MEALS	19.70
05-03	AP	X0068023	LI, QIAO	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	180.13
05-03	AP	X0068023	LI, QIAO	04/23/23	04/24/23	PARKING	70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM B. SCHIFF—Con.								
05-08	AP	X0062321	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-08	AP	X0062321	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		272.65
05-08	AP	X0062321	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-08	AP	X0062321	CITIBANK	02/27/23	02/27/23	MEALS		11.27
05-11	AP	X0066964	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-11	AP	X0070477	ABRAMS, KYLE S.	04/19/23	04/19/23	TAXI/RIDE SHARE		18.90
05-15	AP	X0069450	AHMED, MARYAM A.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		442.90
05-15	AP	X0069450	AHMED, MARYAM A.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		238.90
05-15	AP	X0069450	AHMED, MARYAM A.	04/25/23	04/25/23	WI-FI ON TRAVEL		29.00
05-16	AP	01659395	CAMINO REAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE		500.00
05-19	AP	X0071858	HON ADAM SCHIFF	05/09/23	05/09/23	MISCELLANEOUS TRAVEL		100.00
05-23	AP	X0069305	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-23	AP	X0069305	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		608.90
05-23	AP	X0069305	CITIBANK	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		721.90
05-23	AP	X0069305	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		-392.90
05-23	AP	X0069305	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		430.92
05-23	AP	X0069305	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-31	AP	X0073024	BOLAND,PATRICK M	04/20/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		932.80
05-31	AP	X0073024	BOLAND,PATRICK M	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		370.00
05-31	AP	X0073024	BOLAND,PATRICK M	03/31/23	03/31/23	WI-FI ON TRAVEL		10.00
05-31	AP	X0073024	BOLAND,PATRICK M	04/20/23	04/20/23	WI-FI ON TRAVEL		29.00
05-31	AP	X0073024	BOLAND,PATRICK M	04/25/23	04/25/23	WI-FI ON TRAVEL		29.00
05-31	AP	X0073024	BOLAND,PATRICK M	04/28/23	04/28/23	WI-FI ON TRAVEL		13.00
05-31	AP	X0073024	BOLAND,PATRICK M	04/21/23	05/20/23	PRIVATE AUTO MILEAGE		238.39
05-31	AP	X0073024	BOLAND,PATRICK M	04/10/23	04/10/23	TAXI/RIDE SHARE		10.01
05-31	AP	X0073024	BOLAND,PATRICK M	04/17/23	04/17/23	TAXI/RIDE SHARE		72.70
05-31	AP	X0073024	BOLAND,PATRICK M	04/20/23	04/20/23	TAXI/RIDE SHARE		98.11
05-31	AP	X0073024	BOLAND,PATRICK M	04/25/23	04/25/23	TAXI/RIDE SHARE		79.03
05-31	AP	X0073024	BOLAND,PATRICK M	03/09/23	03/09/23	PARKING		1.60
05-31	AP	X0073024	BOLAND,PATRICK M	03/15/23	03/15/23	PARKING		3.90
05-31	AP	X0073024	BOLAND,PATRICK M	03/21/23	03/21/23	PARKING		7.80
05-31	AP	X0073024	BOLAND,PATRICK M	03/27/23	03/27/23	PARKING		2.75
05-31	AP	X0073024	BOLAND,PATRICK M	04/10/23	04/10/23	PARKING		10.01
05-31	AP	X0073024	BOLAND,PATRICK M	04/19/23	04/19/23	PARKING		17.45
05-31	AP	X0073024	BOLAND,PATRICK M	05/08/23	05/08/23	PARKING		5.05
06-08	AP	X0073193	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		568.90
06-08	AP	X0073193	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		568.90
06-08	AP	X0073193	CITIBANK	04/18/23	04/18/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-08	AP	X0073193	CITIBANK	04/19/23	04/19/23	NON-AIRFARE COMMERCIAL TRANSP		-337.00
06-08	AP	X0073193	CITIBANK	04/25/23	05/02/23	LODGING		2,087.44
06-08	AP	X0073193	CITIBANK	04/27/23	04/27/23	MEALS		4.15
06-08	AP	X0073193	CITIBANK	04/17/23	04/17/23	PARKING		35.00
06-08	AP	X0077625	HON ADAM SCHIFF	06/01/23	06/01/23	MEALS		17.54

06-15	AP	X0076393	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	657.88
06-15	AP	X0076393	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	-684.90
06-15	AP	X0076393	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	392.90
06-15	AP	X0076393	CITIBANK	05/25/23	05/25/23	MEALS	22.28
06-16	AP	01667400	CAMINO REAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE	500.00
06-23	AP	01670489	BOLAND,PATRICK M	02/09/23	02/09/23	TAXI/RIDE SHARE	64.74
06-23	AP	01670489	BOLAND,PATRICK M	02/10/23	02/10/23	TAXI/RIDE SHARE	-64.74
06-23	AP	X0080615	CRUZ, JORDAN A.	06/02/23	06/02/23	TAXI/RIDE SHARE	13.88
06-26	AP	X0080057	HON ADAM SCHIFF	06/06/23	06/06/23	PARKING	5.05
						TRAVEL TOTALS:	12,585.84
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650518	245 EAST OLIVE PARTNERS LTD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
04-19	AP	X0060953	CITIBANK -AT&T PAYMENT	02/16/23	03/15/23	UTILITIES	43.10
04-19	AP	X0060953	CITIBANK -ATT BILL PAYMENT	03/04/23	04/03/23	UTILITIES	56.00
04-19	AP	X0060953	CITIBANK -Spectrum	02/28/23	03/27/23	UTILITIES	134.18
04-24	AP	X0064212	CRUZ, JORDAN A.	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	273.87
04-27	AP	01648801	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	19.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	316.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	151.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,518.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.39
05-16	AP	01658522	245 EAST OLIVE PARTNERS LTD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
05-18	AP	X0073916	AT&T CORP	03/23/23	03/23/23	UTILITIES	5.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	64.03
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	26.91
05-22	AP	X0068898	CITIBANK -ATT BILL PAYMENT	04/04/23	05/03/23	UTILITIES	56.00
05-22	AP	X0068898	CITIBANK -Spectrum	03/28/23	04/27/23	UTILITIES	134.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	151.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,483.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	547.39
06-16	AP	01666533	245 EAST OLIVE PARTNERS LTD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
06-26	AP	X0073199	CITIBANK -DIGITALSPACE	05/04/23	06/03/23	UTILITIES	37.00
06-26	AP	X0076363	CITIBANK -ATT BILL PAYMENT	05/04/23	06/03/23	UTILITIES	56.00
06-26	AP	X0076363	CITIBANK -DIGITALSPACE	06/04/23	07/02/23	UTILITIES	37.00
06-26	AP	X0076363	CITIBANK -Spectrum	04/28/23	05/27/23	UTILITIES	134.18
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	151.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,469.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.39
06-30	AP	01671834	UPS	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	6.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,047.49
		PRINTING AND REPRODUCTION					
05-09	AP	X0063270	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	75.50
05-11	AP	X0070436	XEROX CORPORATION	01/30/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	22.71
05-24	AP	X0073930	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	114.09
06-09	AP	X0079282	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	287.80
		OTHER SERVICES					
04-16	AP	01651340	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM B. SCHIFF—Con.								
04-16	AP	01651341	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659343	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659344	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-17	AP	X0073048	ELIAS LAW GROUP LLP	03/02/23	03/10/23	NON-TECHNOLOGY SERVICE CONTR		782.00
05-17	AP	X0073050	ELIAS LAW GROUP LLP	04/19/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		136.00
06-16	AP	01667348	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667349	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-23	AP	X0081415	ELIAS LAW GROUP LLP	05/02/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR		374.00
							OTHER SERVICES TOTALS:	12,632.00
		SUPPLIES AND MATERIALS						
04-19	AP	X0060953	CITIBANK -AIRTABLE.COM/BILL	03/02/23	04/16/23	SOFTWARE LESS THAN $500		324.59
04-19	AP	X0060953	CITIBANK -PRIMO WATER	03/02/23	03/16/23	WATER		76.01
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		59.81
05-11	AP	X0071036	STONER ENTERPRISES INC	03/25/23	04/24/23	WATER		36.95
05-11	AP	X0071037	STONER ENTERPRISES INC	04/25/23	05/24/23	WATER		38.80
05-18	AP	X0071835	PEIFER, ANN M.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		341.75
05-22	AP	X0068898	CITIBANK -AIRTABLE.COM/BILL	04/16/23	05/16/23	SOFTWARE LESS THAN $500		228.96
05-22	AP	X0068898	CITIBANK -PRIMO WATER	03/16/23	04/12/23	WATER		103.42
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		457.09
06-14	AP	X0077871	STONER ENTERPRISES INC	05/25/23	06/24/23	WATER		36.95
06-14	AP	X0079231	LEIDOS DIGITAL SOLUTIONS INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		360.31
06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,167.56
06-26	AP	X0076363	CITIBANK -AIRTABLE.COM/BILL	05/16/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		228.96
06-26	AP	X0076363	CITIBANK -PRIMO WATER	04/13/23	05/10/23	WATER		115.78
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		62.70
							SUPPLIES AND MATERIALS TOTALS:	4,489.64
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		262.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		262.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		262.00
							EQUIPMENT TOTALS:	786.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,838.78
							OFFICE TOTALS:	457,838.78
2022 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		226.77
06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		1,396.24
06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,490.76

06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10			3,820.00
						SUPPLIES AND MATERIALS TOTALS:			7,933.77
		EQUIPMENT							
04-25	AP	01654868	LEIDOS DIGITAL SOLUTIONS INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000			1,243.16
06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	COMPUTER HARDW PURCH LESS THAN $25,000			60,044.86
						EQUIPMENT TOTALS:			61,288.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			69,221.79
						OFFICE TOTALS:			69,221.79

INTERN ALLOWANCES
2023 HON. ADAM B. SCHIFF
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		14,419.98	4,899.99
						INTERN ALLOWANCES TOTALS:		14,419.98	4,899.99
						OFFICE TOTALS:		14,419.98	4,899.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ABRAMYAN, EMMA	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -			1,633.33
			ANDERSON, JOSEPHINE M.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM			1,493.33
			BEJANYAN, MARY A.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM			513.33
			KIM, JAY HEE	04/01/23	04/27/23	DISTRICT OFFICE PAID INTERN -			1,260.00
						PERSONNEL COMPENSATION TOTALS:			4,899.99
						INTERN ALLOWANCES TOTALS:			4,899.99
						OFFICE TOTALS:			4,899.99

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

						FRANKED MAIL		214.02	165.95
						PERSONNEL COMPENSATION		672,532.51	345,252.78
						TRAVEL		15,705.07	11,655.76
						RENT, COMMUNICATION, UTILITIES		46,726.70	25,351.55
						PRINTING AND REPRODUCTION		9,935.12	9,771.00
						OTHER SERVICES		28,028.56	21,992.18
						SUPPLIES AND MATERIALS		12,748.31	4,072.62
						EQUIPMENT		4,616.16	754.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		790,506.45	419,015.92
						OFFICE TOTALS:		790,506.45	419,015.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL			95.69
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL			-14.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL			-41.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL			126.21
						FRANKED MAIL TOTALS:			165.95

PERSONNEL COMPENSATION

			ARELLANO, ADRIAN	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT			13,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.							
		BAACK,KORRY L	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
		BOTBOL, ARIEL E.	04/01/23	06/30/23	OUTREACH MANAGER		18,840.00
		BROWN,THOMAS P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		26,291.67
		CAMPBELL,PATRICE L	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICE REP		15,704.17
		CROSBY, DANIELA A.	04/01/23	06/30/23	OPERATIONS DIRECTOR		15,700.00
		FISHER, QUINN M.	04/01/23	06/30/23	SCHEDULER/STAFF ASSISTANT		12,791.67
		FLAMM, MADELINE D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,833.34
		FRIED, MATTHEW E.	04/01/23	05/31/23	COMMUNICATIONS DIRECTOR		17,937.50
		FRIED, MATTHEW E.	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR/DEPUTY		9,187.50
		GOMEZ, IVAN	04/01/23	06/30/23	PRESS ASSISTANT		13,166.67
		GUNNLAUGSSON, ETHAN J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,333.33
		HOYNE, LAURA M.	04/01/23	06/30/23	CASEWORK MANAGER		17,008.33
		KAPLAN, JACOB S.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,125.00
		KUECHENBERG, GLORIA	04/01/23	06/30/23	BILINGUAL CONSTITUENT SERVICES		15,437.51
		MANIAM, AVINASH	04/01/23	06/30/23	STAFF ASSISTANT		12,458.34
		O'SHEA,ROSSITER C	04/01/23	06/30/23	CHIEF OF STAFF		50,925.00
		RICE-DAVIS,CHELSEY	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		19,016.66
		SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE		4,662.75
		THOMPSON, GIL	04/01/23	06/30/23	SENIOR FOREIGN POLICY ADVISOR		20,666.67
					PERSONNEL COMPENSATION TOTALS:		345,252.78
	TRAVEL						
04-12 AP	X0062411	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-12 AP	X0062411	CITIBANK	03/20/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		197.80
04-12 AP	X0062411	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-12 AP	X0062411	CITIBANK	03/20/23	03/23/23	LODGING		889.71
04-12 AP	X0062411	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		90.00
04-12 AP	X0062411	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		90.00
04-12 AP	X0062411	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		90.00
04-12 AP	X0062411	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		90.00
04-17 AP	X0064561	KUECHENBERG, GLORIA	02/16/23	02/21/23	PRIVATE AUTO MILEAGE		29.33
04-17 AP	X0064676	FRIED, MATTHEW E.	04/11/23	04/11/23	MEALS		18.81
04-17 AP	X0064715	FRIED, MATTHEW E.	04/12/23	04/12/23	MEALS		20.64
04-20 AP	X0039513	KUECHENBERG, GLORIA	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-20 AP	X0039513	KUECHENBERG, GLORIA	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-20 AP	X0039513	KUECHENBERG, GLORIA	03/20/23	03/20/23	MEALS		60.34
04-20 AP	X0039513	KUECHENBERG, GLORIA	03/21/23	03/21/23	MEALS		67.73
04-20 AP	X0039513	KUECHENBERG, GLORIA	03/22/23	03/22/23	MEALS		68.81
04-20 AP	X0039513	KUECHENBERG, GLORIA	03/23/23	03/23/23	MEALS		33.45
04-20 AP	X0039513	KUECHENBERG, GLORIA	03/02/23	03/23/23	PRIVATE AUTO MILEAGE		99.02
04-20 AP	X0039513	KUECHENBERG, GLORIA	03/20/23	03/20/23	TAXI/RIDE SHARE		41.68
04-20 AP	X0039513	KUECHENBERG, GLORIA	03/21/23	03/21/23	TAXI/RIDE SHARE		24.86
04-20 AP	X0039513	KUECHENBERG, GLORIA	03/22/23	03/22/23	TAXI/RIDE SHARE		34.85
04-20 AP	X0039513	KUECHENBERG, GLORIA	03/23/23	03/23/23	TAXI/RIDE SHARE		30.93

05-08	AP	X0065957	BROWN, THOMAS P.	04/12/23	04/12/23	MEALS		23.46
05-08	AP	X0065957	BROWN, THOMAS P.	04/12/23	04/12/23	TAXI/RIDE SHARE		104.69
05-08	AP	X0065957	BROWN, THOMAS P.	04/13/23	04/13/23	TAXI/RIDE SHARE		74.32
05-11	AP	X0063341	CITIBANK	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		272.80
05-11	AP	X0063341	CITIBANK	04/12/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		545.60
05-11	AP	X0066320	CROSBY, DANIELA A.	04/12/23	04/12/23	TAXI/RIDE SHARE		133.86
05-11	AP	X0066320	CROSBY, DANIELA A.	04/16/23	04/16/23	TAXI/RIDE SHARE		101.83
05-11	AP	X0068204	BOTBOL, ARIEL E.	03/20/23	04/26/23	PRIVATE AUTO MILEAGE		173.77
05-11	AP	X0069187	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-11	AP	X0069187	CITIBANK	04/12/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		818.40
05-11	AP	X0069187	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-11	AP	X0069187	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		347.80
05-11	AP	X0069187	CITIBANK	04/23/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		340.80
05-11	AP	X0069187	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		98.90
05-11	AP	X0069187	CITIBANK	04/11/23	04/13/23	LODGING		352.98
05-11	AP	X0069187	CITIBANK	04/12/23	04/12/23	LODGING		154.29
05-11	AP	X0069187	CITIBANK	04/12/23	04/13/23	LODGING		596.07
05-11	AP	X0069187	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE		90.00
05-11	AP	X0069187	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		90.00
05-11	AP	X0069187	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		90.00
05-11	AP	X0069730	ARELLANO, ADRIAN	02/02/23	02/21/23	PRIVATE AUTO MILEAGE		26.21
05-11	AP	X0070141	HOYNE, LAURA M.	02/15/23	02/22/23	PRIVATE AUTO MILEAGE		36.68
05-11	AP	X0070144	HOYNE, LAURA M.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		82.86
05-11	AP	X0070159	HOYNE, LAURA M.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		74.26
05-11	AP	X0070775	ARELLANO, ADRIAN	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		32.70
05-11	AP	X0070780	KUECHENBERG, GLORIA	04/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		70.00
05-11	AP	X0070780	KUECHENBERG, GLORIA	04/23/23	04/23/23	MEALS		31.77
05-11	AP	X0070780	KUECHENBERG, GLORIA	04/24/23	04/24/23	MEALS		50.75
05-11	AP	X0070780	KUECHENBERG, GLORIA	04/25/23	04/25/23	MEALS		43.59
05-11	AP	X0070780	KUECHENBERG, GLORIA	04/12/23	04/28/23	PRIVATE AUTO MILEAGE		68.50
05-11	AP	X0070784	ARELLANO, ADRIAN	04/20/23	04/27/23	PRIVATE AUTO MILEAGE		14.77
05-12	AP	X0070878	FRIED, MATTHEW E.	04/11/23	04/11/23	MEALS		8.22
05-12	AP	X0070878	FRIED, MATTHEW E.	04/11/23	04/11/23	TAXI/RIDE SHARE		44.95
05-12	AP	X0070878	FRIED, MATTHEW E.	04/12/23	04/12/23	TAXI/RIDE SHARE		21.99
05-12	AP	X0070878	FRIED, MATTHEW E.	04/11/23	04/13/23	PARKING		87.00
05-18	AP	X0071076	KUECHENBERG, GLORIA	04/23/23	04/26/23	LODGING		407.96
05-18	AP	X0071076	KUECHENBERG, GLORIA	04/24/23	04/24/23	MEALS		22.86
05-18	AP	X0071076	KUECHENBERG, GLORIA	04/25/23	04/25/23	MEALS		28.45
05-18	AP	X0071076	KUECHENBERG, GLORIA	04/23/23	04/23/23	TAXI/RIDE SHARE		27.00
05-18	AP	X0072972	BOTBOL, ARIEL E.	05/04/23	05/12/23	PRIVATE AUTO MILEAGE		139.75
05-19	AP	X0048819	BOTBOL, ARIEL E.	05/05/23	05/05/23	PARKING		35.00
05-19	AP	X0073824	CAMPBELL, PATRICE L.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		4.68
05-22	AP	X0070001	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		129.90
05-22	AP	X0073719	CAMPBELL, PATRICE L.	04/12/23	04/26/23	PRIVATE AUTO MILEAGE		189.72
05-25	AP	X0073707	CAMPBELL, PATRICE L.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		133.97
06-07	AP	X0077664	HON BRAD SCHNEIDER	05/30/23	06/01/23	PARKING		84.00
06-08	AP	X0076431	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		272.80
06-08	AP	X0076431	CITIBANK	05/15/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		347.80
06-08	AP	X0076431	CITIBANK	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		347.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.								
06-08	AP	X0076431	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		90.00
06-08	AP	X0076431	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		93.59
06-08	AP	X0076431	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		93.59
06-13	AP	X0079452	GUNNLAUGSSON, ETHAN J.	05/09/23	05/09/23	TAXI/RIDE SHARE		30.86
06-13	AP	X0079567	GOMEZ, IVAN	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		25.31
06-15	AP	X0078442	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		93.59
06-15	AP	X0078442	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		93.59
06-15	AP	X0080017	GOMEZ, IVAN	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		35.46
06-20	AP	X0080660	BROWN, THOMAS P.	06/14/23	06/14/23	PARKING		10.00
06-21	AP	X0081059	KAPLAN, JACOB S.	01/18/23	01/30/23	PRIVATE AUTO MILEAGE		50.76
06-21	AP	X0081063	KAPLAN, JACOB S.	04/05/23	04/26/23	PRIVATE AUTO MILEAGE		50.78
06-21	AP	X0081064	KAPLAN, JACOB S.	05/03/23	05/29/23	PRIVATE AUTO MILEAGE		68.60
06-21	AP	X0081066	KAPLAN, JACOB S.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		14.14
06-22	AP	X0081061	KAPLAN, JACOB S.	02/03/23	02/26/23	PRIVATE AUTO MILEAGE		148.59
06-22	AP	X0081062	KAPLAN, JACOB S.	03/13/23	03/29/23	PRIVATE AUTO MILEAGE		117.23
06-22	AP	X0081268	CITIBANK	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		347.80
06-22	AP	X0081268	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		347.80
							TRAVEL TOTALS:	11,655.76
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0062260	COMED	03/02/23	03/31/23	UTILITIES		219.09
04-10	AP	X0063329	GRANITE TELECOMMUNICATIONS LLC	04/01/23	04/30/23	UTILITIES		783.09
04-13	AP	X0060977	CITIBANK -DIALPAD MEETINGS	03/17/23	03/16/24	UTILITIES		190.80
04-16	AP	01651321	LAMASH 111 INVESTORS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,335.24
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		41.61
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.64
05-08	AP	X0070980	GRANITE TELECOMMUNICATIONS LLC	05/01/23	05/31/23	UTILITIES		783.09
05-11	AP	X0070011	COMED	03/31/23	05/01/23	UTILITIES		238.33
05-16	AP	01659324	LAMASH 111 INVESTORS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,335.24
05-22	AP	01662385	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		38.99
05-22	AP	01662388	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		19.42
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		16.93
05-22	AP	X0074541	VERIZON	02/06/23	03/05/23	UTILITIES		1,426.44
05-22	AP	X0074542	VERIZON	03/06/23	04/05/23	UTILITIES		1,358.77
05-22	AP	X0074543	VERIZON	04/06/23	05/05/23	UTILITIES		1,228.80
05-23	AP	01662393	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		21.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		39.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		422.64
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)		90.00
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		27.98

06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	42.84
06-05	AP	X0077614	COMED	05/01/23	05/31/23	UTILITIES	210.93
06-06	AP	X0078578	GRANITE TELECOMMUNICATIONS LLC	06/01/23	06/30/23	UTILITIES	783.09
06-16	AP	01667329	LAMASH 111 INVESTORS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,335.24
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)	70.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	40.03
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.65
06-30	AP	01671834	UPS	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL	18.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,351.55
		PRINTING AND REPRODUCTION					
05-19	AP	X0073430	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	231.00
05-19	AP	X0073434	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	136.50
05-23	AP	X0074924	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	129.00
06-21	AP	X0079697	CONSTITUENT COMMUNICATION SERVICES LLC	06/08/23	06/08/23	FRANKABLE PRINTING & REPROD	9,138.00
06-22	AP	X0082300	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	136.50
						PRINTING AND REPRODUCTION TOTALS:	9,771.00
		OTHER SERVICES					
04-13	AP	X0063886	VILLAGE OF WINNETKA	02/20/23	02/20/23	SECURITY SERVICE	210.00
04-16	AP	01650613	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-18	AP	X0063446	JOHNSON CONTROLS SECURITY LLC	03/03/23	03/03/23	SECURITY SERVICE	13,200.18
04-24	AP	X0063469	JOHNSON CONTROLS SECURITY LLC	03/03/23	03/03/23	SECURITY SERVICE	2,242.00
05-16	AP	01658618	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666629	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-30	AP	X0083247	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	21,992.18
		SUPPLIES AND MATERIALS					
04-10	AP	X0064106	HINCKLEY SPRINGS	04/03/23	04/03/23	WATER	71.12
04-13	AP	X0060977	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-13	AP	X0060977	CITIBANK -DAILY HERALD ONLINE	03/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L	99.00
04-13	AP	X0060977	CITIBANK -NYTimes NYTimes	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	18.02
04-13	AP	X0060977	CITIBANK -USFLAGSUPPL	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	101.58
04-24	AP	X0063469	JOHNSON CONTROLS SECURITY LLC	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	600.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	181.13
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	113.64
05-11	AP	X0066172	QUILL CORPORATION	03/28/23	03/28/23	FOOD & BEVERAGE	30.19
05-11	AP	X0066172	QUILL CORPORATION	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	277.24
05-11	AP	X0069235	CITIBANK -CBG CATERING	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,034.01
05-11	AP	X0069235	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L	34.00
05-11	AP	X0069235	CITIBANK -NYTimes NYTimes	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-11	AP	X0069235	CITIBANK -USHR CATERING	04/18/23	04/18/23	FOOD & BEVERAGE	495.19
05-16	AP	X0071325	HINCKLEY SPRINGS	05/01/23	05/01/23	WATER	56.02
05-22	AP	X0073719	CAMPBELL, PATRICE L.	04/22/23	04/22/23	FOOD & BEVERAGE	96.98
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	150.95
05-25	AP	X0073707	CAMPBELL, PATRICE L.	03/16/23	03/16/23	FOOD & BEVERAGE	150.08
05-25	AP	X0073707	CAMPBELL, PATRICE L.	05/16/23	05/16/23	FOOD & BEVERAGE	15.72
05-25	AP	X0073707	CAMPBELL, PATRICE L.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	9.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.								
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		234.12
06-05	AP	X0076395	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		34.00
06-05	AP	X0076395	CITIBANK -NYTimes NYTimes	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-09	AP	X0078302	HINCKLEY SPRINGS	05/31/23	05/31/23	WATER		56.02
06-13	AP	01665815	CITIBANK	03/10/23	03/10/23	HABITATION EXPENSE		101.58
06-13	AP	01665815	CITIBANK	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		-101.58
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		33.99
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		210.67
						SUPPLIES AND MATERIALS TOTALS:		4,072.62
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		251.36
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		251.36
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		251.36
						EQUIPMENT TOTALS:		754.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,015.92
						OFFICE TOTALS:		419,015.92
2022 HON. BRADLEY SCOTT SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-11	AP	X0070136	HOYNE, LAURA M.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		25.03
						TRAVEL TOTALS:		25.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.03
						OFFICE TOTALS:		25.03
INTERN ALLOWANCES								
2023 HON. BRADLEY SCOTT SCHNEIDER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,696.67	11,603.33
						INTERN ALLOWANCES TOTALS:	18,696.67	11,603.33
						OFFICE TOTALS:	18,696.67	11,603.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHARLOT, EMMA	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		920.00
			CROHAN, ROBERT J.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		980.00
			DIMAPILIS, DENISE B.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		1,073.33
			ELLISON, JOSH L.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		600.00
			ERENS, WILLIAM J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			GILBERT, CAMERON E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		480.00

HAMILTON, CAMERON A.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		770.00
KREX, PARKER L.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		980.00
OPPENHEIM, MAYA E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		600.00
RAMIREZ, BRENDA	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
SIMON, JONAH B.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			PERSONNEL COMPENSATION TOTALS:		11,603.33
			INTERN ALLOWANCES TOTALS:		11,603.33
			OFFICE TOTALS:		11,603.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. HILLARY J. SCHOLTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64.05	-51.21
PERSONNEL COMPENSATION	521,891.67	273,633.34
TRAVEL	26,350.09	21,975.40
RENT, COMMUNICATION, UTILITIES	44,293.50	22,889.44
PRINTING AND REPRODUCTION	2,177.70	1,683.70
OTHER SERVICES	25,161.27	12,603.57
SUPPLIES AND MATERIALS	36,078.17	24,210.17
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,018.45	357,445.41
OFFICE TOTALS:	657,018.45	357,445.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	84.87
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-50.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-28.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	3.42
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-61.25
						FRANKED MAIL TOTALS:	-51.21

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M.	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
CAMPBELL, MATTHEW A.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	18,333.33
COLBERT, ANN M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,500.00
EDDIE, ANISSA L.	04/01/23	06/30/23	DISTRICT DIRECTOR	30,000.00
GONZALEZ, ESMERALDA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,250.01
LAGERWEY, ESTHER K.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
LOEB,ISAAC B	04/01/23	06/30/23	CHIEF OF STAFF	33,500.00
LOPEZ, FLADIANA C.	05/15/23	06/30/23	STAFF ASSISTANT	6,005.56
MARSH, HANNAH C.	04/01/23	06/30/23	STAFF ASSISTANT	13,100.01
MILLER, ERICA M.	05/01/23	06/30/23	SENIOR COMMUNICATIONS DIRECTOR	18,333.34
ORLEBEKE, ANDREW J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,749.99
SEILER, ISAAC I.	04/01/23	06/01/23	COMMUNICATIONS DIRECTOR	11,861.10
SILVIS, KHRISTIAN D.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	17,499.99
STEK, BRADLEY N.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,250.01
VROEGOP, SARAH G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
ZHOU, AMY M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
			PERSONNEL COMPENSATION TOTALS:	273,633.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HILLARY J. SCHOLTEN—Con.								
TRAVEL								
04-18	AP	X0062716	EDDIE, ANISSA L.	03/28/23	03/30/23	PRIVATE AUTO MILEAGE		75.42
04-20	AP	X0065781	MARSH, HANNAH C.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		6.31
04-24	AP	X0062551	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		228.49
04-24	AP	X0062551	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		228.43
04-24	AP	X0062551	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		379.20
04-24	AP	X0062551	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		191.90
04-24	AP	X0062551	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		191.90
04-24	AP	X0062551	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		191.90
04-24	AP	X0062551	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		191.90
05-01	AP	X0067218	MARSH, HANNAH C.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		7.07
05-02	AP	X0066269	SEILER, ISAAC I.	04/11/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		546.31
05-02	AP	X0066269	SEILER, ISAAC I.	04/11/23	04/11/23	MEALS		19.74
05-02	AP	X0066269	SEILER, ISAAC I.	04/12/23	04/12/23	MEALS		51.66
05-02	AP	X0066269	SEILER, ISAAC I.	04/13/23	04/13/23	MEALS		16.89
05-02	AP	X0066269	SEILER, ISAAC I.	04/14/23	04/14/23	MEALS		25.33
05-02	AP	X0066269	SEILER, ISAAC I.	04/15/23	04/15/23	MEALS		16.48
05-02	AP	X0066269	SEILER, ISAAC I.	04/17/23	04/17/23	MEALS		20.72
05-02	AP	X0066269	SEILER, ISAAC I.	01/17/23	01/17/23	TAXI/RIDE SHARE		28.32
05-02	AP	X0066269	SEILER, ISAAC I.	04/11/23	04/11/23	TAXI/RIDE SHARE		41.72
05-15	AP	X0071582	EDDIE, ANISSA L.	04/11/23	04/25/23	PRIVATE AUTO MILEAGE		171.77
05-16	AP	X0071806	LOEB, ISAAC B.	04/30/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		540.31
05-16	AP	X0071806	LOEB, ISAAC B.	04/30/23	05/03/23	LODGING		393.30
05-16	AP	X0072334	MILLER, ERICA M.	05/01/23	05/01/23	MEALS		10.74
05-16	AP	X0072334	MILLER, ERICA M.	05/02/23	05/02/23	MEALS		8.58
05-16	AP	X0072334	MILLER, ERICA M.	05/03/23	05/03/23	MEALS		18.99
05-18	AP	X0072051	MILLER, ERICA M.	04/30/23	04/30/23	MEALS		20.97
05-18	AP	X0072051	MILLER, ERICA M.	05/01/23	05/01/23	MEALS		32.32
05-18	AP	X0072051	MILLER, ERICA M.	05/02/23	05/02/23	MEALS		31.59
05-18	AP	X0072051	MILLER, ERICA M.	05/03/23	05/03/23	MEALS		6.10
05-18	AP	X0072051	MILLER, ERICA M.	05/04/23	05/04/23	MEALS		6.52
05-18	AP	X0072051	MILLER, ERICA M.	04/30/23	04/30/23	TAXI/RIDE SHARE		53.53
05-18	AP	X0072051	MILLER, ERICA M.	05/04/23	05/04/23	TAXI/RIDE SHARE		50.14
05-23	AP	X0071560	SEILER, ISAAC I.	04/28/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		457.80
05-23	AP	X0071560	SEILER, ISAAC I.	04/29/23	04/29/23	MEALS		23.14
05-23	AP	X0071560	SEILER, ISAAC I.	05/01/23	05/01/23	MEALS		15.64
05-23	AP	X0071560	SEILER, ISAAC I.	05/02/23	05/02/23	MEALS		25.06
05-23	AP	X0071560	SEILER, ISAAC I.	05/03/23	05/03/23	MEALS		30.99
05-23	AP	X0071560	SEILER, ISAAC I.	04/12/23	05/03/23	PRIVATE AUTO MILEAGE		159.14
05-23	AP	X0071560	SEILER, ISAAC I.	05/03/23	05/03/23	TAXI/RIDE SHARE		58.32
05-24	AP	X0069285	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		277.88
05-24	AP	X0069285	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		248.90
05-24	AP	X0069285	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		248.90

05-24	AP	X0069285	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	248.90
05-24	AP	X0069285	CITIBANK	04/30/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	383.80
05-24	AP	X0069285	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-07	AP	X0074656	MARSH, HANNAH C.	05/08/23	05/11/23	PRIVATE AUTO MILEAGE	15.34
06-07	AP	X0074657	MARSH, HANNAH C.	05/15/23	05/18/23	PRIVATE AUTO MILEAGE	22.08
06-09	AP	X0076647	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	191.90
06-09	AP	X0076647	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	191.90
06-09	AP	X0076647	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	248.90
06-09	AP	X0076647	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	191.90
06-09	AP	X0076647	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	248.90
06-09	AP	X0076647	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	93.71
06-12	AP	X0078142	EDDIE, ANISSA L.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	593.17
06-13	AP	X0078316	CITIBANK	04/30/23	05/04/23	LODGING	524.40
06-13	AP	X0078316	CITIBANK	05/18/23	05/22/23	TAXI/RIDE SHARE	93.71
06-13	AP	X0078316	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	93.71
06-20	AP	X0080179	STEK, BRADLEY N.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE	84.00
06-22	AP	X0080969	STEK, BRADLEY N.	06/13/23	06/14/23	LODGING	294.40
06-22	AP	X0080969	STEK, BRADLEY N.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	206.15
06-26	AP	X0079771	STEK, BRADLEY N.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	88.49
06-26	AP	X0079771	STEK, BRADLEY N.	06/08/23	06/08/23	PARKING	4.80
06-28	AP	01671175	HON HILLARY SCHOLTEN	01/01/23	01/31/23	LODGING	2,475.49
06-28	AP	01671175	HON HILLARY SCHOLTEN	01/01/23	01/31/23	MEALS	118.24
06-28	AP	01671212	HON HILLARY SCHOLTEN	02/01/23	02/28/23	LODGING	1,880.00
06-28	AP	01671212	HON HILLARY SCHOLTEN	02/01/23	02/28/23	MEALS	461.81
06-28	AP	01671253	HON HILLARY SCHOLTEN	03/01/23	03/31/23	LODGING	2,471.68
06-28	AP	01671253	HON HILLARY SCHOLTEN	03/01/23	03/31/23	MEALS	139.04
06-28	AP	01671300	HON HILLARY SCHOLTEN	04/01/23	04/30/23	LODGING	2,474.10
06-28	AP	01671300	HON HILLARY SCHOLTEN	04/01/23	04/30/23	MEALS	110.35
06-28	AP	01671422	HON HILLARY SCHOLTEN	05/01/23	05/31/23	LODGING	2,459.50
06-28	AP	01671422	HON HILLARY SCHOLTEN	05/01/23	05/31/23	MEALS	48.81
						TRAVEL TOTALS:	21,975.40
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	X0054271	CITIBANK -USPS KIOSK 1050099550	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	18.90
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	50.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	5,181.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	808.58
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-18	AP	X0068842	CITIBANK -GVSU EVENT SERVICES	04/18/23	04/18/23	TEMPORARY SPACE RENTAL	375.00
05-18	AP	X0068842	CITIBANK -USPS PO 1050091422	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	17.10
05-19	AP	X0067272	EDDIE, ANISSA L.	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	37.80
05-22	AP	X0072621	LEIDOS DIGITAL SOLUTIONS INC	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL	1,933.55
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	5,181.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	85.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	808.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-30	GL	MED0125241		04/25/23	05/18/23	HIR GRAPHICS (TRANSFER)	260.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HILLARY J. SCHOLTEN—Con.								
05-31	AP	X0073904	SILVIS, KHRISTIAN D.	05/17/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		157.12
06-08	AP	X0076062	CITIBANK -USPS PO 1050091422	05/03/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		49.60
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		5,181.64
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,001.69
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,889.44
		PRINTING AND REPRODUCTION						
04-10	AP	X0063552	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-11	AP	X0064287	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		221.50
05-25	AP	X0075555	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-13	AP	X0079777	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-22	AP	X0079983	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		1,207.00
06-26	AP	X0082533	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-27	GL	MED0125824		05/31/23	06/22/23	PHOTOGRAPHIC (TRANSFER)		48.20
							PRINTING AND REPRODUCTION TOTALS:	1,683.70
		OTHER SERVICES						
04-16	AP	01651487	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651488	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		207.88
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		194.27
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		207.88
05-16	AP	01659490	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659491	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		194.27
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		207.88
06-16	AP	01667494	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01667495	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-26	AP	X0082535	SCHREIBER TRANSLATIONS INC	06/21/23	06/21/23	TRANSLATN AND INTERPRET SERV		57.12
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		194.27
							OTHER SERVICES TOTALS:	12,603.57
		SUPPLIES AND MATERIALS						
04-14	AP	X0061184	CITIBANK -USPS PO 1050091422	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		3.99
04-18	GL	FRM0124313		02/21/23	03/27/23	FRAMING (TRANSFER)		102.00
04-18	AP	X0058941	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
04-21	AP	X0063787	CITIBANK -OFFICE DEPOT #5910	03/03/23	03/03/23	FOOD & BEVERAGE		19.79
04-21	AP	X0063787	CITIBANK -STAPLES DIRECT	03/08/23	03/08/23	FOOD & BEVERAGE		33.34
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-154.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		416.91
05-04	AP	01656734	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		129.00
05-15	AP	X0071595	SEILER, ISAAC I.	02/08/23	03/07/23	SOFTWARE LESS THAN $500		13.77

05-15	AP	X0071595	SEILER, ISAAC I.	03/08/23	04/07/23	SOFTWARE LESS THAN $500	13.77
05-15	AP	X0071595	SEILER, ISAAC I.	04/08/23	05/07/23	SOFTWARE LESS THAN $500	13.77
05-15	AP	X0071595	SEILER, ISAAC I.	03/13/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	11.99
05-15	AP	X0071595	SEILER, ISAAC I.	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	11.99
05-18	AP	X0068842	CITIBANK -STAPLES DIRECT	03/27/23	03/27/23	FOOD & BEVERAGE	30.58
05-18	AP	X0068842	CITIBANK -STAPLES DIRECT	04/05/23	04/05/23	FOOD & BEVERAGE	-30.58
05-18	AP	X0068842	CITIBANK -STAPLES DIRECT	04/19/23	04/19/23	FOOD & BEVERAGE	100.15
05-18	AP	X0068842	CITIBANK -STAPLES DIRECT	04/25/23	04/25/23	FOOD & BEVERAGE	96.04
05-18	AP	X0068842	CITIBANK -STAPLES DIRECT	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	256.92
05-18	AP	X0072631	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	4,980.00
05-18	AP	X0072722	TVEYES INC	06/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,900.00
05-19	AP	X0067272	EDDIE, ANISSA L.	04/22/23	04/22/23	FOOD & BEVERAGE	81.16
05-19	AP	X0067272	EDDIE, ANISSA L.	04/30/23	04/30/23	FOOD & BEVERAGE	119.67
05-19	AP	X0067272	EDDIE, ANISSA L.	05/08/23	05/08/23	FOOD & BEVERAGE	2.75
05-19	AP	X0067272	EDDIE, ANISSA L.	04/23/23	04/23/23	HABITATION EXPENSE	95.34
05-19	AP	X0067272	EDDIE, ANISSA L.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	12.28
05-23	AP	X0071560	SEILER, ISAAC I.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	23.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	504.00
06-08	AP	X0075988	ZONDERVAN RECOGNITION LLC	04/18/23	04/18/23	HABITATION EXPENSE	1,198.00
06-08	AP	X0076062	CITIBANK -AMAZON.COM DC8AK3LE3 AMZN	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	29.44
06-08	AP	X0076062	CITIBANK -OTTER.AI	05/11/23	05/11/24	SOFTWARE LESS THAN $500	240.00
06-08	AP	X0076062	CITIBANK -STAPLES DIRECT	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	376.18
06-08	AP	X0076062	CITIBANK -STAPLES DIRECT	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	97.80
06-08	AP	X0076062	CITIBANK -STAPLES DIRECT	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	548.33
06-08	AP	X0076062	CITIBANK -USPS PO 1050091422	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	3.99
06-08	AP	X0076062	CITIBANK -USPS PO 1050091422	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	12.60
06-08	AP	X0076062	CITIBANK -USPS PO 1050091422	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	25.20
06-12	AP	X0078142	EDDIE, ANISSA L.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	13.76
06-27	AP	X0081728	LEIDOS DIGITAL SOLUTIONS INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	335.00
06-28	AP	X0079153	CITIBANK -STAPLES DIRECT	05/23/23	05/23/23	FOOD & BEVERAGE	45.98
06-29	GL	FRM0125975		05/02/23	06/09/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-193.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	509.27
						SUPPLIES AND MATERIALS TOTALS:	24,210.17
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,445.41
						OFFICE TOTALS:	357,445.41

INTERN ALLOWANCES

2023 HON. HILLARY J. SCHOLTEN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,192.20	9,192.20
INTERN ALLOWANCES TOTALS:	9,192.20	9,192.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. HILLARY J. SCHOLTEN—Con.							
					OFFICE TOTALS:	9,192.20	9,192.20
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DE BOO, LINDSEY K.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		685.90
		KHUU, LANI	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,254.00
		KINSTLE, ALYSSA J.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,913.30
		LACASSE, ADAM M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,660.60
		MCKELLAR, RYLEE A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,214.40
		NIEMEIER, ROSALIND A.	05/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,464.00
					PERSONNEL COMPENSATION TOTALS:		9,192.20
					INTERN ALLOWANCES TOTALS:		9,192.20
					OFFICE TOTALS:		9,192.20
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-15	AP 01626124	HON. KURT SCHRADER	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		585.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		585.08
SUPPLIES AND MATERIALS							
06-15	AP 01626124	HON. KURT SCHRADER	12/12/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		164.58
					SUPPLIES AND MATERIALS TOTALS:		164.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		749.66
					OFFICE TOTALS:		749.66
2023 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,150.41	297.94
					PERSONNEL COMPENSATION	594,017.79	301,399.79
					TRAVEL	21,110.60	10,949.71
					RENT, COMMUNICATION, UTILITIES	52,966.16	29,989.01
					PRINTING AND REPRODUCTION	838.08	573.08
					OTHER SERVICES	23,652.00	11,826.00
					SUPPLIES AND MATERIALS	2,971.45	832.91
					EQUIPMENT	2,191.98	1,095.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,898.47	356,964.43
					OFFICE TOTALS:	698,898.47	356,964.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		32.20
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		93.11

05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		24.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		100.18
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		48.30
							FRANKED MAIL TOTALS:	297.94
		PERSONNEL COMPENSATION						
			BISSONNETTE, ALICIA H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,250.00
			CARLSON, ELIZABETH E.	04/01/23	04/23/23	COMMUNICATIONS DIRECTOR		5,483.33
			CASH,JENNIFER E	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,732.01
			CORTEZ, ADRIAN E.	04/01/23	06/30/23	STAFF/PRESS ASST		12,500.01
			DAVENPORT, DEVON A.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,583.33
			FUJISAWA, KEI B.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			GASTON, LAEL R.	04/01/23	06/30/23	CENTRAL WASHINGTON REP		14,499.99
			HENRY-BRYANT, HEATHER	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		6,000.00
			LINDAHL, NATHAN A.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			MENDEZ, KEVIN B.	04/01/23	06/30/23	CASEWORKER		14,666.67
			MILBORN, EMILEE A.	04/01/23	04/30/23	SCHEDULER		5,010.00
			MILBORN, EMILEE A.	05/01/23	06/30/23	SCHEDULER/LEGISLATIVE AIDE		11,666.66
			MUZZY,WENDY M	04/01/23	06/30/23	GRANTS COORDINATOR / OUT REP		14,225.01
			O'QUINN,ERIN A	04/01/23	04/21/23	CHIEF OF STAFF		9,041.67
			O'ROURKE, LOUISE P.	04/01/23	06/30/23	CHIEF OF STAFF		37,916.67
			OLSEN, CODY J.	04/01/23	06/30/23	OUTREACH REPRESENTATIVE		14,250.00
			PERLMUTTER, ARI B.	04/01/23	06/19/23	LEGISLATIVE ASSISTANT		14,327.77
			RIVAS,CHELSEA M	03/01/23	06/30/23	CASEWORK DIRECTOR		19,680.00
			SAGER, JEMMA D.	04/01/23	04/30/23	OUTREACH REPRESENTATIVE		4,816.67
			SAGER, JEMMA D.	05/01/23	06/30/23	OUTREACH DIRECTOR		10,500.00
			TADESSE, HANA B.	05/01/23	06/30/23	COMMUNICATIONS DIRECTOR		15,000.00
							PERSONNEL COMPENSATION TOTALS:	301,399.79
		TRAVEL						
04-06	AP	X0056632	GASTON, LAEL R.	03/09/23	03/20/23	PRIVATE AUTO MILEAGE		430.38
04-07	AP	X0061347	O'QUINN, ERIN A.	03/19/23	03/19/23	GASOLINE		63.96
04-12	AP	X0060802	MUZZY, WENDY M.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		70.77
04-24	AP	X0064234	SAGER, JEMMA D.	01/04/23	01/25/23	PRIVATE AUTO MILEAGE		152.05
04-24	AP	X0064262	SAGER, JEMMA D.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		155.55
04-25	AP	X0056335	SAGER, JEMMA D.	02/09/23	02/13/23	PRIVATE AUTO MILEAGE		76.45
04-27	AP	X0064531	OLSEN, CODY J.	04/04/23	04/04/23	PARKING		15.00
04-27	AP	X0064539	OLSEN, CODY J.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		68.08
04-27	AP	X0064548	OLSEN, CODY J.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		27.08
04-27	AP	X0064551	OLSEN, CODY J.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		1.70
04-27	AP	X0064556	OLSEN, CODY J.	03/28/23	04/04/23	PRIVATE AUTO MILEAGE		129.55
05-01	AP	X0065064	DAVENPORT, DEVON A.	03/28/23	04/06/23	PRIVATE AUTO MILEAGE		142.74
05-01	AP	X0065064	DAVENPORT, DEVON A.	04/04/23	04/04/23	PARKING		15.00
05-01	AP	X0065064	DAVENPORT, DEVON A.	04/11/23	04/11/23	PARKING		16.00
05-30	AP	X0056252	MENDEZ, KEVIN B.	02/08/23	02/09/23	PRIVATE AUTO MILEAGE		26.34
05-30	AP	X0061261	CITIBANK	03/19/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		533.79
05-30	AP	X0061261	CITIBANK	03/13/23	03/19/23	CAR RENTAL		714.57
05-30	AP	X0061261	CITIBANK	03/20/23	03/21/23	CAR RENTAL		134.82
05-30	AP	X0061261	CITIBANK	03/13/23	03/19/23	TOLLS		11.80
05-30	AP	X0066509	GASTON, LAEL R.	04/04/23	04/11/23	PRIVATE AUTO MILEAGE		185.88
05-30	AP	X0067693	DAVENPORT, DEVON A.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		146.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KIM SCHRIER—Con.								
05-30	AP	X0069361	CITIBANK	04/02/23	04/03/23	LODGING		360.48
05-30	AP	X0069361	CITIBANK	04/02/23	04/04/23	CAR RENTAL		158.91
05-30	AP	X0069361	CITIBANK	04/24/23	04/26/23	CAR RENTAL		255.18
05-30	AP	X0072553	HON KIM SCHRIER	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		196.60
05-30	AP	X0072553	HON KIM SCHRIER	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		196.60
05-30	AP	X0072553	HON KIM SCHRIER	01/17/23	02/16/23	WI-FI ON TRAVEL		49.95
05-30	AP	X0072553	HON KIM SCHRIER	01/12/23	01/12/23	TAXI/RIDE SHARE		37.99
05-30	AP	X0074771	MENDEZ, KEVIN B.	03/19/23	03/24/23	LODGING		1,482.85
06-01	AP	X0056259	MENDEZ, KEVIN B.	02/09/23	03/15/23	PRIVATE AUTO MILEAGE		51.22
06-05	AP	X0072473	DAVENPORT, DEVON A.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE		150.35
06-05	AP	X0075649	SAGER, JEMMA D.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE		349.21
06-06	AP	X0075663	SAGER, JEMMA D.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE		480.27
06-15	AP	X0075973	HON KIM SCHRIER	12/12/22	01/17/23	WI-FI ON TRAVEL		49.95
06-22	AP	X0072009	GASTON, LAEL R.	05/03/23	05/26/23	PRIVATE AUTO MILEAGE		490.57
06-22	AP	X0077093	CITIBANK	04/24/23	04/26/23	LODGING		373.04
06-22	AP	X0077093	CITIBANK	04/24/23	04/25/23	PARKING		30.00
06-22	AP	X0078906	OLSEN, CODY J.	04/11/23	05/29/23	PRIVATE AUTO MILEAGE		411.82
06-22	AP	X0078955	OLSEN, CODY J.	05/04/23	05/05/23	PRIVATE AUTO MILEAGE		140.09
06-23	AP	X0078480	TADESSE, HANA B.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		75.50
06-29	AP	X0076738	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		336.89
06-29	AP	X0076738	CITIBANK	05/07/23	05/13/23	LODGING		2,154.29
							TRAVEL TOTALS:	10,949.71
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650519	ROWLEY PROPERTIES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
04-16	AP	01650520	CITY OF WENATCHEE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		554.34
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
05-16	AP	01658523	ROWLEY PROPERTIES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
05-16	AP	01658524	CITY OF WENATCHEE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		528.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
05-30	AP	X0061049	CITIBANK -LOCALTEL COMMUNICATIONS	02/17/23	03/16/23	UTILITIES		60.64
05-30	AP	X0061049	CITIBANK -PUGET SOUND ENERGY INC	02/01/23	03/01/23	UTILITIES		355.95
05-30	AP	X0069259	CITIBANK -LOCALTEL COMMUNICATIONS	03/17/23	04/16/23	UTILITIES		52.64
05-30	AP	X0069259	CITIBANK -PUGET SOUND ENERGY INC	03/02/23	03/31/23	UTILITIES		278.67
05-30	AP	X0072918	LEIDOS DIGITAL SOLUTIONS INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		5,194.00
05-31	AP	X0072781	LINDAHL, NATHAN A.	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		27.51
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		21.34
06-05	AP	X0076385	CITIBANK -LOCALTEL COMMUNICATIONS	04/17/23	05/16/23	UTILITIES		52.64

06-05	AP	X0076385	CITIBANK -PUGET SOUND ENERGY INC	04/01/23	05/01/23	UTILITIES	200.96
06-05	AP	X0077337	SAGER, JEMMA D.	05/03/23	05/03/23	TEMPORARY SPACE RENTAL	200.00
06-16	AP	01666534	ROWLEY PROPERTIES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
06-16	AP	01666535	CITY OF WENATCHEE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	505.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,989.01
		PRINTING AND REPRODUCTION					
05-23	AP	01657856	PUBLIC PRINTER	01/04/23	01/04/23	NON-FRANKABLE PRINTING & REPRO	370.20
05-24	AP	X0070956	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-30	AP	X0061049	CITIBANK -FACEBK GH46ZJ3F92	02/11/23	02/20/23	ADVERTISEMENTS	62.88
05-30	AP	X0069259	CITIBANK -FACEBK Z7XWKLPE92	03/11/23	03/14/23	ADVERTISEMENTS	30.00
05-31	AP	X0076903	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	573.08
		OTHER SERVICES					
04-16	AP	01651064	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651065	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659064	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659065	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-22	AP	X0071825	TOP QUALITY BUILDING MAINTENANCE CORP	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	243.00
05-22	AP	X0071830	TOP QUALITY BUILDING MAINTENANCE CORP	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	243.00
06-16	AP	01667071	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667072	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,826.00
		SUPPLIES AND MATERIALS					
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	63.86
05-01	AP	X0065064	DAVENPORT, DEVON A.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	15.39
05-30	AP	X0061049	CITIBANK -GREATER ISSAQUAH CHAMBER	03/30/23	03/30/23	FOOD & BEVERAGE	45.00
05-30	AP	X0061049	CITIBANK -KAPWING TEAM PLAN	03/03/23	03/03/24	SOFTWARE LESS THAN $500	192.00
05-30	AP	X0061049	CITIBANK -ZOOM.US 888-799-9666	02/28/23	03/30/23	SOFTWARE LESS THAN $500	58.29
05-30	AP	X0069259	CITIBANK -ZOOM.US 888-799-9666	03/31/23	04/29/23	SOFTWARE LESS THAN $500	59.35
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	135.18
06-05	AP	X0076385	CITIBANK -ZOOM.US 888-799-9666	04/30/23	05/30/23	SOFTWARE LESS THAN $500	59.35
06-22	AP	X0072915	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/20/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L	123.99
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	80.50
						SUPPLIES AND MATERIALS TOTALS:	832.91
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	365.33
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	365.33
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	365.33
						EQUIPMENT TOTALS:	1,095.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,964.43
						OFFICE TOTALS:	356,964.43

2022 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-30	AP	X0071946	HON KIM SCHRIER	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	196.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KIM SCHRIER—Con.								
05-30	AP	X0071946	HON KIM SCHRIER	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		196.60
05-30	AP	X0071946	HON KIM SCHRIER	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		336.59
05-30	AP	X0071946	HON KIM SCHRIER	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		196.60
05-30	AP	X0071946	HON KIM SCHRIER	12/06/22	12/06/22	MEALS		10.50
05-30	AP	X0071946	HON KIM SCHRIER	12/12/22	12/12/22	MEALS		9.50
05-30	AP	X0072546	HON KIM SCHRIER	01/02/23	01/02/23	MEALS		10.50
06-15	AP	X0071936	HON KIM SCHRIER	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-15	AP	X0071936	HON KIM SCHRIER	11/17/22	12/17/22	WI-FI ON TRAVEL		49.95
							TRAVEL TOTALS:	1,368.44
		RENT, COMMUNICATION, UTILITIES						
05-30	AP	X0061049	CITIBANK -LOCALTEL COMMUNICATIONS	11/17/22	12/16/22	UTILITIES		52.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	52.64
		PRINTING AND REPRODUCTION						
05-23	AP	01657856	PUBLIC PRINTER	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		148.88
							PRINTING AND REPRODUCTION TOTALS:	148.88
		EQUIPMENT						
04-25	AP	01654721	LEIDOS DIGITAL SOLUTIONS INC	04/24/23	04/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,869.20
							EQUIPMENT TOTALS:	4,869.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,439.16
							OFFICE TOTALS:	6,439.16
INTERN ALLOWANCES								
2023 HON. KIM SCHRIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,792.78	8,513.74
							INTERN ALLOWANCES TOTALS: 14,792.78	8,513.74
							OFFICE TOTALS: 14,792.78	8,513.74
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AVERILL, OWEN D.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		1,971.87
			BESSLER, ALEXANDRA L.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,040.00
			KAUFFMAN, ANN E.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		1,971.87
			MILLER, JACOB S.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,370.00
			PIERSON, LAURA D.	06/02/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,160.00
							PERSONNEL COMPENSATION TOTALS:	8,513.74
							INTERN ALLOWANCES TOTALS:	8,513.74
							OFFICE TOTALS:	8,513.74
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,453.69	15,176.11

						PERSONNEL COMPENSATION	577,484.24	298,088.94
						TRAVEL	31,279.28	12,218.44
						RENT, COMMUNICATION, UTILITIES	60,880.85	34,501.96
						PRINTING AND REPRODUCTION	25,637.56	12,727.56
						OTHER SERVICES	24,462.16	8,826.09
						SUPPLIES AND MATERIALS	13,336.82	4,671.26
						EQUIPMENT	4,626.65	2,281.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,161.25	388,491.36
						OFFICE TOTALS:	769,161.25	388,491.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	14,983.58
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	346.23
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-56.55
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-97.15
						FRANKED MAIL TOTALS:	15,176.11

PERSONNEL COMPENSATION

AZAR, JOSIAN E.	05/22/23	06/30/23	SCHEDULER		5,958.33
BORQUEZ-SMITH,ERNESTINA	04/01/23	06/30/23	DIR CONSTIT SVCS & OFFICE MGR		37,083.34
CURRY, CHRISTIAN	04/01/23	06/30/23	CASEWORKER & FIELD REP.		15,000.00
GILTNER, BRECK	04/01/23	06/09/23	DIR OF OPERATIONS & SCHEDULER		15,333.34
KNIGHT,KEVIN R	04/01/23	06/30/23	CHIEF OF STAFF		47,499.99
LETT, CHELSEA L.	04/01/23	06/30/23	COMMUNITY LIAISON/VET SERVICE		22,500.00
LOVELL, HUNTER J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,000.01
MAESTAS, MASON A.	04/01/23	06/30/23	STAFF ASSISTANT		14,000.01
MICHAELS,CHARLES P	04/01/23	06/30/23	CHIEF OF STAFF-DC		34,083.34
OAKUM, CAROLINE M.	04/01/23	06/23/23	LEGISLATIVE DIRECTOR & TAX COU		21,441.67
ORNELAS, DANIEL P.	04/01/23	05/12/23	STAFF ASSISTANT		5,833.34
QUINN, JOHN M.	06/12/23	06/21/23	LEGISLATIVE ASSISTANT		4,222.22
REUSS, JONATHAN E.	04/01/23	04/17/23	PART-TIME EMPLOYEE		1,133.33
ROVELLI, MADISON R.	05/15/23	06/30/23	PART-TIME EMPLOYEE		5,350.00
THURSTON, BENJAMIN W.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,375.01
VON HEIN, BLAKE R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,625.00
WETHERALD, CARRIE M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,400.00
WILEY, CHRISTOPHER N.	04/01/23	06/30/23	DISTRICT REP - CASEWORKER		13,250.01
			PERSONNEL COMPENSATION TOTALS:		298,088.94

TRAVEL

04-07	AP	X0053805	CITIBANK -BLANCO BILTMORE	02/19/23	02/19/23	MEALS	153.18
04-07	AP	X0053805	CITIBANK -JAVELINA CANTINA	02/24/23	02/24/23	MEALS	406.96
04-07	AP	X0053805	CITIBANK -SNOOZE PIMACROSSING	02/21/23	02/21/23	MEALS	153.64
04-07	AP	X0053805	CITIBANK -SPEEDWAY 02881 2960 W. HW	02/23/23	02/23/23	MEALS	5.09
04-07	AP	X0053805	CITIBANK -STARBUCKS STORE 07970	02/19/23	02/19/23	MEALS	33.16
04-11	AP	X0061812	CURRY, CHRISTIAN	03/19/23	03/19/23	MEALS	12.53
04-11	AP	X0061812	CURRY, CHRISTIAN	03/20/23	03/20/23	MEALS	21.80
04-11	AP	X0061812	CURRY, CHRISTIAN	03/21/23	03/21/23	MEALS	9.99
04-11	AP	X0061812	CURRY, CHRISTIAN	03/22/23	03/22/23	MEALS	20.60
04-11	AP	X0061812	CURRY, CHRISTIAN	03/23/23	03/23/23	MEALS	10.40
04-11	AP	X0061812	CURRY, CHRISTIAN	03/19/23	03/19/23	TAXI/RIDE SHARE	29.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID SCHWEIKERT—Con.							
04-11 AP	X0061812	CURRY, CHRISTIAN	03/23/23	03/23/23	TAXI/RIDE SHARE		26.39
04-13 AP	X0061805	GILTNER, BRECK	02/21/23	02/21/23	MEALS		10.94
04-13 AP	X0061809	GILTNER, BRECK	02/23/23	02/23/23	MEALS		19.46
04-17 AP	X0062782	CURRY, CHRISTIAN	03/08/23	03/30/23	PRIVATE AUTO MILEAGE		25.62
04-25 AP	X0062306	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-25 AP	X0062306	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		696.20
04-25 AP	X0062306	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		725.80
04-25 AP	X0062306	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		370.70
04-25 AP	X0062306	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-25 AP	X0062306	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-725.80
04-25 AP	X0062306	CITIBANK	03/19/23	03/23/23	LODGING		1,186.28
04-25 AP	X0062306	CITIBANK	03/11/23	04/11/23	WI-FI ON TRAVEL		49.95
04-25 AP	X0064750	THURSTON, BENJAMIN W.	03/10/23	03/31/23	PRIVATE AUTO MILEAGE		153.42
04-25 AP	X0064759	WILEY, CHRISTOPHER N.	03/22/23	03/28/23	PRIVATE AUTO MILEAGE		31.16
04-26 AP	X0064805	LETT, CHELSEA L.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		153.48
04-28 AP	X0066913	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		725.80
05-04 AP	X0068502	CURRY, CHRISTIAN	04/06/23	04/27/23	PRIVATE AUTO MILEAGE		50.44
05-17 AP	X0071153	LETT, CHELSEA L.	04/05/23	05/18/23	PRIVATE AUTO MILEAGE		129.56
05-25 AP	X0069068	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		764.20
05-25 AP	X0069068	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		362.90
05-25 AP	X0069068	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-25 AP	X0069068	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		453.90
05-25 AP	X0069068	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		228.90
05-25 AP	X0069068	CITIBANK	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		725.80
05-25 AP	X0069068	CITIBANK	04/11/23	05/11/23	WI-FI ON TRAVEL		49.95
05-30 AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/08/23	05/08/23	MEALS		23.00
05-30 AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/09/23	05/09/23	MEALS		44.40
05-30 AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/10/23	05/10/23	MEALS		41.49
05-30 AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/11/23	05/11/23	MEALS		24.53
05-30 AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/12/23	05/12/23	MEALS		39.41
05-30 AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/08/23	05/08/23	TAXI/RIDE SHARE		49.10
05-30 AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/11/23	05/11/23	TAXI/RIDE SHARE		15.90
05-30 AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/12/23	05/12/23	TAXI/RIDE SHARE		7.12
05-30 AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/14/23	05/14/23	TAXI/RIDE SHARE		26.32
06-06 AP	X0077334	CURRY, CHRISTIAN	05/10/23	05/25/23	PRIVATE AUTO MILEAGE		45.89
06-09 AP	X0075128	THURSTON, BENJAMIN W.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		122.47
06-13 AP	X0077076	LETT, CHELSEA L.	05/06/23	05/31/23	PRIVATE AUTO MILEAGE		105.27
06-28 AP	X0076192	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-28 AP	X0076192	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-28 AP	X0076192	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-28 AP	X0076192	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-28 AP	X0076192	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		370.70
06-28 AP	X0076192	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		362.90

06-28	AP	X0076192	CITIBANK	06/11/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	725.80
06-28	AP	X0076192	CITIBANK	05/08/23	05/09/23	LODGING	299.15
06-28	AP	X0076192	CITIBANK	05/09/23	05/12/23	LODGING	897.45
06-28	AP	X0076192	CITIBANK	05/11/23	06/11/23	WI-FI ON TRAVEL	49.95
						TRAVEL TOTALS:	12,218.44
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	X0064914	COX COMMUNICATIONS INC	04/05/23	05/04/23	UTILITIES	154.98
04-16	AP	01651100	BH 14500 N NORTHSIGHT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,166.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	133.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,341.06
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	31.11
05-08	AP	X0070778	CENTURYLINK	03/19/23	04/18/23	UTILITIES	404.48
05-16	AP	01659100	BH 14500 N NORTHSIGHT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,166.17
05-18	AP	X0073956	COX COMMUNICATIONS INC	05/05/23	06/04/23	UTILITIES	154.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	133.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,445.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	15.81
06-05	AP	X0075200	SCOTTSDALE UNIFIED SCHOOL DISTRICT	05/06/23	05/06/23	TEMPORARY SPACE RENTAL	150.00
06-05	AP	X0075200	SCOTTSDALE UNIFIED SCHOOL DISTRICT	05/06/23	05/06/23	UTILITIES	84.00
06-06	AP	X0077468	WILEY, CHRISTOPHER N.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	181.88
06-06	AP	X0077700	CENTURYLINK	04/19/23	05/18/23	UTILITIES	404.48
06-15	AP	X0077697	AMPLIFY INC	05/24/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL	6,597.04
06-16	AP	01667107	BH 14500 N NORTHSIGHT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,166.17
06-16	AP	X0081139	COX COMMUNICATIONS INC	06/05/23	07/04/23	UTILITIES	154.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	133.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,451.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	18.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,501.96
		PRINTING AND REPRODUCTION					
04-19	AP	X0066192	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	401.00
04-20	AP	X0065844	SHARP ELECTRONICS CORPORATIION	12/30/22	03/31/23	NON-FRANKABLE PRINTING & REPRO	43.56
04-28	AP	X0068283	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	136.50
05-09	AP	X0068280	BEAR COMMUNICATIONS LLC	03/31/23	03/31/23	FRANKABLE PRINTING & REPROD	11,500.00
05-18	AP	X0073961	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	54.00
06-16	AP	X0081150	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	183.00
06-16	AP	X0081153	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	409.50
						PRINTING AND REPRODUCTION TOTALS:	12,727.56
		OTHER SERVICES					
04-07	AP	X0053805	CITIBANK -Mailchimp	02/12/23	03/12/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-16	AP	01653763	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01653764	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	X0061165	CITIBANK -Mailchimp	03/12/23	04/12/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-16	AP	01659205	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-19	AP	X0069137	CITIBANK -Mailchimp	04/12/23	05/12/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
06-05	AP	X0075200	SCOTTSDALE UNIFIED SCHOOL DISTRICT	05/06/23	05/06/23	JANITORIAL AND MAINT SERV	224.75
06-07	AP	X0073964	JNA SERVICS LLC	05/06/23	05/06/23	SECURITY SERVICE	320.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCHWEIKERT—Con.								
06-08	AP	X0077680	AZ SUNSET SERVICES LLC	05/06/23	05/06/23	SECURITY SERVICE		320.00
06-16	AP	01667211	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	8,826.09
		SUPPLIES AND MATERIALS						
04-04	AP	X0061506	SPARKLETTS & SIERRA SPRINGS	03/09/23	03/23/23	WATER		142.73
04-07	AP	X0053805	CITIBANK -AMZN Mktp US OP4QI1FG3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		69.98
04-07	AP	X0053805	CITIBANK -AMZN Mktp US HP8VI9FP0	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		15.86
04-07	AP	X0053805	CITIBANK -AMZN Mktp US JA05Y7MF3	02/06/23	02/06/23	FOOD & BEVERAGE		47.99
04-07	AP	X0053805	CITIBANK -CREEKSIDE AMERICAN BISTR	02/20/23	02/20/23	LEGISLATIVE PLNNG FOOD AND BEV		476.49
04-07	AP	X0053805	CITIBANK -HP HP.COM STORE	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		530.55
04-07	AP	X0053805	CITIBANK -PIZZA PICAZZO LLC	02/22/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV		484.69
04-07	AP	X0053805	CITIBANK -PUNCHBOWL.NEWS	01/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		318.00
04-07	AP	X0053805	CITIBANK -SQ HILLTOP DELI	02/22/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV		149.82
04-07	AP	X0053805	CITIBANK -TST LOS REYES DE LA TORT	02/20/23	02/20/23	LEGISLATIVE PLNNG FOOD AND BEV		238.59
04-07	AP	X0053805	CITIBANK -TST WILDFLOWER - THE SHO	02/21/23	02/21/23	LEGISLATIVE PLNNG FOOD AND BEV		254.57
04-21	AP	X0064915	STAPLES CONTRACT AND COMMERCIAL INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		156.78
04-25	AP	X0061165	CITIBANK -AMZN Mktp US H74B87V30	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		17.59
04-25	AP	X0061165	CITIBANK -AMZN Mktp US HC7CH76L2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		23.80
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		145.79
05-05	AP	X0070771	SPARKLETTS	04/06/23	04/20/23	WATER		114.29
05-08	AP	X0068290	STAPLES CONTRACT AND COMMERCIAL INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		10.60
05-19	AP	X0069137	CITIBANK -AMZN Mktp US HF3KB6HA2	04/26/23	04/26/23	FOOD & BEVERAGE		48.95
05-19	AP	X0069137	CITIBANK -AMZN Mktp US HV1E67PT0	04/17/23	04/17/23	FOOD & BEVERAGE		46.96
05-19	AP	X0069137	CITIBANK -AMZN Mktp US HV3ET5J21	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		50.94
05-19	AP	X0069137	CITIBANK -NATIONAL REVIEW	05/16/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L		49.00
05-24	AP	X0075171	SPARKLETTS	05/04/23	05/18/23	WATER		98.58
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-107.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		406.58
06-14	AP	X0078919	STAPLES INC & SUBSIDIARIES	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		67.66
06-15	AP	X0078922	STAPLES INC & SUBSIDIARIES	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		21.95
06-22	AP	X0081140	STAPLES CONTRACT AND COMMERCIAL INC	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		58.00
06-26	AP	X0076690	CITIBANK -AMZN Mktp US 2V6DL46M3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		73.99
06-26	AP	X0076690	CITIBANK -AMZN Mktp US DJ4RZ2BB3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		168.88
06-26	AP	X0076690	CITIBANK -AMZN Mktp US K85MN2P83	05/23/23	05/23/23	FOOD & BEVERAGE		62.39
06-26	AP	X0076690	CITIBANK -AMZN Mktp US M23LE25H3	05/09/23	05/09/23	FOOD & BEVERAGE		97.99
06-26	AP	X0076690	CITIBANK -Mailchimp	05/12/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		13.78
06-26	AP	X0076690	CITIBANK -ZOOM.US 888-799-9666	05/03/23	05/02/24	SOFTWARE LESS THAN $500		158.89
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-217.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		372.60
							SUPPLIES AND MATERIALS TOTALS:	4,671.26
		EQUIPMENT						
04-20	AP	X0064920	BSL GEM LASER EXPRESS LLC	03/08/23	03/08/23	MAINTENANCE / REPAIRS		190.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		697.00

05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		697.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		697.00
						EQUIPMENT TOTALS:		2,281.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		388,491.36
						OFFICE TOTALS:		388,491.36

2022 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-23	AP	01657856	PUBLIC PRINTER	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		148.88
						PRINTING AND REPRODUCTION TOTALS:		148.88

SUPPLIES AND MATERIALS

04-03	AP	X0059880	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
04-07	AP	X0053805	CITIBANK -LEGISTORM LLC	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		1,680.00
05-19	AP	X0069137	CITIBANK -AMZN Mktp US AJ05L1LS3	12/10/22	12/10/22	MISC. SUPPLIES & MATERIALS		12.95
05-19	AP	X0069137	CITIBANK -PAYMENT - THANK YOU	12/10/22	12/10/22	MISC. SUPPLIES & MATERIALS		-12.95
						SUPPLIES AND MATERIALS TOTALS:		14,280.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,428.88
						OFFICE TOTALS:		14,428.88

2021 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-13	AR	AC-19541	CRITICAL MENTION, INC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		-3,000.00
						SUPPLIES AND MATERIALS TOTALS:		-3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,000.00
						OFFICE TOTALS:		-3,000.00

INTERN ALLOWANCES
2023 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,206.66	9,139.99
						INTERN ALLOWANCES TOTALS:	14,206.66	9,139.99
						OFFICE TOTALS:	14,206.66	9,139.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ARMKNECHT III, ROBERT G.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,040.00
			AZAR, JOSIAN E.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			BAKER, JACKSON C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			DANNERBECK, BEN P.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		780.00
			HANNOUN, GEORGE D.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		733.33
			HARTMAN, MATTHEW T.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		800.00
			PECK, ALEXIS C.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		780.00
			SOBEK, GRANT D.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,040.00
			VERMILLION, SYDNEY S.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
						PERSONNEL COMPENSATION TOTALS:		9,139.99
						INTERN ALLOWANCES TOTALS:		9,139.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DAVID SCHWEIKERT—Con.							
					OFFICE TOTALS:		9,139.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,532.39	8,472.26
					PERSONNEL COMPENSATION	534,356.61	271,727.75
					TRAVEL	39,852.41	22,186.15
					RENT, COMMUNICATION, UTILITIES	52,937.61	27,145.07
					PRINTING AND REPRODUCTION	17,253.10	1,165.23
					OTHER SERVICES	29,800.42	17,980.42
					SUPPLIES AND MATERIALS	3,161.69	1,780.40
					EQUIPMENT	838.20	488.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,732.43	350,945.98
					OFFICE TOTALS:	686,732.43	350,945.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	8,590.93
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	69.60
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-83.70
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-72.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	93.63
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-125.25
						FRANKED MAIL TOTALS:	8,472.26
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.		04/01/23	06/30/23	SHARED EMPLOYEE	4,650.00
		ANFINSON, THOMAS E.		04/01/23	06/30/23	SHARED EMPLOYEE	300.00
		BENSON, NATHANIEL N.		04/01/23	05/14/23	LEGISLATIVE ASSISTANT	6,722.22
		CHALKLEY,PHYLLIS R		04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,874.99
		CHRISTIAN, STACI R.		04/01/23	06/30/23	CONSTITUENT SERVICES REP	11,250.00
		DALLAS, ALYSON M.		04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
		DOLBOW,JAMES E		04/01/23	06/30/23	MILITARY LEGISLATIVE ASST	26,250.00
		ENLOW, MARY A.		04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,000.01
		JOHNSON,ALICE K		04/01/23	06/30/23	CHIEF OF STAFF	31,250.01
		LITTRELL, ALEXIS C.		04/01/23	04/30/23	SCHEDULER	5,000.00
		LITTRELL, ALEXIS C.		05/01/23	06/30/23	DIRECTOR OF OPERATIONS	11,277.77
		LORE, NICHOLAS A.		05/30/23	06/30/23	STAFF ASSISTANT	3,875.00
		MORROW, MALLORY P.		04/01/23	06/30/23	PART-TIME EMPLOYEE	5,625.00
		O'NEIL, JONATHAN R.		04/01/23	04/30/23	STAFF ASSISTANT	3,750.00
		O'NEIL, JONATHAN R.		05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	8,138.89
		PAULK,ELAINE		04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,874.99
		ROBERTS,ZACHARY J		04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	28,749.99

			RUARK, ELIZABETH L.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,500.01
			STEVERSON, ALISSA K.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
			STIETENROTH, ANNA C.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT		4,333.33
			STIETENROTH, ANNA C.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT		9,305.55
			WATSON,JACKIE W	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		16,250.01
			WHITE, CHARLES G.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
							PERSONNEL COMPENSATION TOTALS:	271,727.75
		TRAVEL						
04-05	AP	01648181	WATSON, JACKIE W.	03/02/23	03/16/23	MEALS		90.90
04-05	AP	01648181	WATSON, JACKIE W.	03/02/23	03/16/23	PRIVATE AUTO MILEAGE		349.77
04-05	AP	01648271	HON. AUSTIN SCOTT	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-05	AP	01648271	HON. AUSTIN SCOTT	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		253.60
04-05	AP	01648271	HON. AUSTIN SCOTT	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-05	AP	01648271	HON. AUSTIN SCOTT	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-05	AP	01648271	HON. AUSTIN SCOTT	03/03/23	03/16/23	PRIVATE AUTO MILEAGE		579.67
04-05	AP	01648412	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING		1,188.72
04-13	AP	01649535	JOHNSON, ALICE K.	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-13	AP	01649535	JOHNSON, ALICE K.	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-13	AP	01649535	JOHNSON, ALICE K.	03/27/23	03/30/23	LODGING		889.71
04-13	AP	01649535	JOHNSON, ALICE K.	03/27/23	03/30/23	MEALS		74.96
04-13	AP	01649535	JOHNSON, ALICE K.	03/13/23	03/27/23	PRIVATE AUTO MILEAGE		327.17
04-13	AP	01649535	JOHNSON, ALICE K.	03/27/23	03/30/23	TAXI/RIDE SHARE		94.02
04-13	AP	01649535	JOHNSON, ALICE K.	03/27/23	03/30/23	PARKING		40.00
04-13	AP	01649539	RUARK, ELIZABETH L.	03/07/23	03/29/23	PRIVATE AUTO MILEAGE		316.37
04-13	AP	01649589	CHALKLEY, PHYLLIS R.	04/04/23	04/06/23	MEALS		43.37
04-13	AP	01649589	CHALKLEY, PHYLLIS R.	04/05/23	04/06/23	PRIVATE AUTO MILEAGE		149.41
04-17	AP	01651942	PAULK, ELAINE	04/06/23	04/06/23	MEALS		10.70
04-17	AP	01651942	PAULK, ELAINE	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		64.06
05-08	AP	01655919	WATSON, JACKIE W.	04/04/23	04/26/23	MEALS		100.06
05-08	AP	01655919	WATSON, JACKIE W.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		691.55
05-08	AP	01656059	RUARK, ELIZABETH L.	04/04/23	04/11/23	MEALS		19.23
05-08	AP	01656059	RUARK, ELIZABETH L.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE		388.02
05-08	AP	01656059	RUARK, ELIZABETH L.	04/25/23	04/25/23	PARKING		3.00
05-08	AP	01656061	HON. AUSTIN SCOTT	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-08	AP	01656061	HON. AUSTIN SCOTT	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-08	AP	01656061	HON. AUSTIN SCOTT	04/13/23	04/28/23	PRIVATE AUTO MILEAGE		596.25
05-08	AP	01656172	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		608.80
05-08	AP	01656612	HON. AUSTIN SCOTT	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		255.90
05-08	AP	01656658	JOHNSON, ALICE K.	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		507.80
05-08	AP	01656658	JOHNSON, ALICE K.	04/25/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		424.80
05-08	AP	01656658	JOHNSON, ALICE K.	04/17/23	04/19/23	LODGING		598.30
05-08	AP	01656658	JOHNSON, ALICE K.	04/25/23	04/27/23	LODGING		598.30
05-08	AP	01656658	JOHNSON, ALICE K.	04/04/23	04/19/23	MEALS		99.81
05-08	AP	01656658	JOHNSON, ALICE K.	04/25/23	04/27/23	MEALS		83.60
05-08	AP	01656658	JOHNSON, ALICE K.	04/04/23	04/25/23	PRIVATE AUTO MILEAGE		901.28
05-08	AP	01656658	JOHNSON, ALICE K.	04/17/23	04/19/23	TAXI/RIDE SHARE		81.06
05-08	AP	01656658	JOHNSON, ALICE K.	04/25/23	04/27/23	TAXI/RIDE SHARE		47.42
05-08	AP	01656658	JOHNSON, ALICE K.	04/19/23	04/19/23	PARKING		30.00
05-08	AP	01656658	JOHNSON, ALICE K.	04/27/23	04/27/23	PARKING		30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUSTIN SCOTT—Con.								
05-08	AP	01656738	PAULK, ELAINE	04/24/23	04/26/23	MEALS		36.44
05-08	AP	01656746	CHRISTIAN, STACI R.	04/25/23	04/25/23	MEALS		11.56
05-17	AP	01657930	DOLBOW, JAMES	03/16/23	03/16/23	TAXI/RIDE SHARE		29.74
05-17	AP	01657930	DOLBOW, JAMES	05/04/23	05/04/23	TAXI/RIDE SHARE		18.97
05-17	AP	01657930	DOLBOW, JAMES	04/03/23	04/04/23	PARKING		30.00
05-26	AP	01663390	HON. AUSTIN SCOTT	04/01/23	04/30/23	MEALS		25.82
06-02	AP	01663696	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		395.00
06-02	AP	01663696	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	LODGING		345.96
06-02	AP	01663797	WATSON, JACKIE W.	05/11/23	05/15/23	MEALS		32.54
06-02	AP	01663797	WATSON, JACKIE W.	05/11/23	05/15/23	PRIVATE AUTO MILEAGE		231.87
06-05	AP	01663698	HON. AUSTIN SCOTT	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-05	AP	01663698	HON. AUSTIN SCOTT	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-05	AP	01663698	HON. AUSTIN SCOTT	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	01663698	HON. AUSTIN SCOTT	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-05	AP	01663698	HON. AUSTIN SCOTT	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	01663698	HON. AUSTIN SCOTT	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-05	AP	01663698	HON. AUSTIN SCOTT	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	01663698	HON. AUSTIN SCOTT	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		811.55
06-05	AP	01663860	JOHNSON, ALICE K.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	01663860	JOHNSON, ALICE K.	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	01663860	JOHNSON, ALICE K.	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	01663860	JOHNSON, ALICE K.	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	01663860	JOHNSON, ALICE K.	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	01663860	JOHNSON, ALICE K.	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	01663860	JOHNSON, ALICE K.	05/09/23	05/24/23	LODGING		1,794.90
06-05	AP	01663860	JOHNSON, ALICE K.	05/02/23	05/03/23	MEALS		37.30
06-05	AP	01663860	JOHNSON, ALICE K.	05/09/23	05/22/23	PRIVATE AUTO MILEAGE		698.36
06-07	AP	01663695	CITIBANK GOV CARD SERVICE	06/05/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		772.90
06-14	AP	01664957	RUARK, ELIZABETH L.	05/01/23	05/18/23	PRIVATE AUTO MILEAGE		340.73
06-28	AP	01671170	HON. AUSTIN SCOTT	01/01/23	01/31/23	MEALS		53.90
06-28	AP	01671207	HON. AUSTIN SCOTT	02/01/23	02/28/23	MEALS		2.54
06-28	AP	01671245	HON. AUSTIN SCOTT	03/01/23	03/31/23	MEALS		84.02
06-28	AP	01671385	HON. AUSTIN SCOTT	05/01/23	05/31/23	MEALS		81.06
06-30	AP	01670942	HON. AUSTIN SCOTT	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-30	AP	01670942	HON. AUSTIN SCOTT	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-30	AP	01670942	HON. AUSTIN SCOTT	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-30	AP	01670942	HON. AUSTIN SCOTT	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-30	AP	01670942	HON. AUSTIN SCOTT	06/01/23	06/23/23	PRIVATE AUTO MILEAGE		592.78
06-30	AP	01670942	HON. AUSTIN SCOTT	06/19/23	06/23/23	PARKING		40.00
							TRAVEL TOTALS:	22,186.15
			RENT, COMMUNICATION, UTILITIES					
04-13	AP	01649534	CITY OF TIFTON	03/02/23	03/24/23	UTILITIES		25.75
04-16	AP	01650521	FICKLING & COMPANY, INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00

04-16	AP	01650717	HAROLD G HARPER JR	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-17	AP	01650042	GEORGIA POWER COMPANY	03/01/23	04/02/23	UTILITIES	113.76
04-25	AP	01652056	FLINT ELECTRIC MEMBERSHIP CORPORATION	02/28/23	03/28/23	UTILITIES	148.85
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,001.64
04-28	AP	01655457	COX COMMUNICATIONS INC	04/18/23	05/17/23	UTILITIES	473.99
05-08	AP	01655617	TRUVISTA	04/21/23	05/20/23	UTILITIES	438.90
05-16	AP	01658525	FICKLING & COMPANY, INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
05-16	AP	01658720	HAROLD G HARPER JR	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-17	AP	01657118	CITY OF TIFTON	03/24/23	04/24/23	UTILITIES	17.44
05-17	AP	01657820	GEORGIA POWER COMPANY	04/02/23	05/01/23	UTILITIES	100.52
05-22	AP	01659924	FLINT ELECTRIC MEMBERSHIP CORPORATION	03/28/23	04/28/23	UTILITIES	158.26
05-25	AP	01662586	COX COMMUNICATIONS INC	05/18/23	06/17/23	UTILITIES	473.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	999.48
06-02	AP	01663491	TRUVISTA	05/21/23	06/20/23	UTILITIES	438.90
06-16	AP	01666536	FICKLING & COMPANY, INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-16	AP	01666730	HAROLD G HARPER JR	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-20	AP	01666074	CITY OF TIFTON	04/24/23	05/22/23	UTILITIES	16.20
06-20	AP	01666109	FLINT ELECTRIC MEMBERSHIP CORPORATION	04/28/23	05/28/23	UTILITIES	174.85
06-20	AP	01666134	GEORGIA POWER COMPANY	05/01/23	05/31/23	UTILITIES	108.76
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,000.29
06-30	AP	01670731	COX COMMUNICATIONS INC	06/18/23	07/17/23	UTILITIES	473.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,145.07
		PRINTING AND REPRODUCTION					
04-05	AP	01648179	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	60.00
04-13	AP	01648437	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	274.00
04-13	AP	01649537	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	566.00
04-28	AP	01654504	ASHLEYS BUSINESS SOLUTIONS INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	8.41
05-25	AP	01662460	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	86.50
06-14	AP	01665133	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-20	AP	01666307	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-30	AP	01669590	ASHLEYS BUSINESS SOLUTIONS INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	7.38
06-30	AP	01669861	ASHLEYS BUSINESS SOLUTIONS INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	10.94
06-30	AP	01670688	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,165.23
		OTHER SERVICES					
04-13	AP	01648514	SECURE RECORDS SOLUTIONS LLC	03/27/23	03/27/23	JANITORIAL AND MAINT SERV	60.00
04-16	AP	01650812	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01650944	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-17	AP	01651853	CORDILIA OWENS TURNER	03/15/23	03/24/23	JANITORIAL AND MAINT SERV	140.00
04-17	AP	01651882	DIRT TO DAZZLE INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	170.00
04-28	AP	01654697	CORDILIA OWENS TURNER	04/14/23	04/24/23	JANITORIAL AND MAINT SERV	140.00
04-28	AP	01655423	SECURE RECORDS SOLUTIONS LLC	04/24/23	04/24/23	JANITORIAL AND MAINT SERV	60.00
05-09	AP	01656057	ARQ PEST CONTROL INC	05/01/23	05/01/23	JANITORIAL AND MAINT SERV	55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUSTIN SCOTT—Con.								
05-16	AP	01658815	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01658946	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-17	AP	01656894	ASTRO EXTERMINATING SERVICES INC	03/01/23	03/01/23	JANITORIAL AND MAINT SERV		38.00
05-22	AP	01658269	DIRT TO DAZZLE INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		170.00
06-02	AP	01663517	PEACHTREE CONSTRUCTION & DESIGN LLC	05/11/23	05/11/23	JANITORIAL AND MAINT SERV		2,109.42
06-14	AP	01664513	ASTRO EXTERMINATING SERVICES OF TIFTON	06/05/23	06/05/23	JANITORIAL AND MAINT SERV		38.00
06-15	AP	01665027	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
06-16	AP	01666822	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01666953	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-20	AP	01666073	DIRT TO DAZZLE INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		255.00
06-30	AP	01670689	SECURE RECORDS SOLUTIONS LLC	06/13/23	06/13/23	JANITORIAL AND MAINT SERV		60.00
							OTHER SERVICES TOTALS:	17,980.42
		SUPPLIES AND MATERIALS						
04-13	AP	01649535	JOHNSON, ALICE K.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		136.74
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		84.63
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		62.52
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-240.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		719.93
05-08	AP	01656059	RUARK, ELIZABETH L.	04/19/23	04/25/23	FOOD & BEVERAGE		65.00
05-08	AP	01656658	JOHNSON, ALICE K.	04/19/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		46.34
05-17	AP	01657928	LITTRELL, ALEXIS C.	05/05/23	05/05/23	FOOD & BEVERAGE		43.12
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		87.85
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		104.41
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-162.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		325.16
06-05	AP	01663860	JOHNSON, ALICE K.	05/08/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		176.27
06-14	AP	01664957	RUARK, ELIZABETH L.	05/17/23	05/17/23	FOOD & BEVERAGE		60.00
06-26	GL	FRM0125780		05/26/23	05/26/23	FRAMING (TRANSFER)		25.00
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		100.00
06-30	AP	01670904	LITTRELL, ALEXIS C.	05/22/23	05/22/23	FOOD & BEVERAGE		43.12
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-340.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		442.31
							SUPPLIES AND MATERIALS TOTALS:	1,780.40
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		116.50
04-28	GL	MNT0124472		04/04/23	04/30/23	MAINTENANCE / REPAIRS		43.20
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		164.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		164.50
							EQUIPMENT TOTALS:	488.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,945.98
							OFFICE TOTALS:	350,945.98

2022 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-13	AP	01649536	DOLBOW, JAMES	11/29/22	11/29/22	TAXI/RIDE SHARE			33.92
							TRAVEL TOTALS:		33.92

OTHER SERVICES

04-05	AP	01648872	ASTRO EXTERMINATING SERVICES INC	12/01/22	12/01/22	JANITORIAL AND MAINT SERV			35.00
							OTHER SERVICES TOTALS:		35.00

EQUIPMENT

05-11	AP	01657748	XEROX CORPORATION	12/23/22	12/23/22	OFFICE EQUIP PURCH LESS THAN $25,000			8,859.40
							EQUIPMENT TOTALS:		8,859.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,928.32
							OFFICE TOTALS:		8,928.32

INTERN ALLOWANCES
2023 HON. AUSTIN SCOTT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		17,566.66	13,300.00
							INTERN ALLOWANCES TOTALS:	17,566.66	13,300.00
							OFFICE TOTALS:	17,566.66	13,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALBERT, MCCONNELL R.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM			1,950.00
			BARBER, GEORGE B.	05/15/23	06/25/23	PAID INTERN - HOUSE PROGRAM			1,950.00
			FICKLING, LANGLEY P.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -			1,950.00
			HARPER, DOSTER B.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM			2,300.00
			HOLLIDAY, PEYTON E.	03/01/23	05/07/23	PAID INTERN - HOUSE PROGRAM			2,200.00
			MAXWELL, DANIEL J.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM			250.00
			MURPHY, MARGOT M.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM			250.00
			O'CONNOR, SARAH A.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM			250.00
			PARKMAN, CAROLINE R.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM			1,950.00
			VELEZ, KEVIN	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM			250.00
							PERSONNEL COMPENSATION TOTALS:		13,300.00
							INTERN ALLOWANCES TOTALS:		13,300.00
							OFFICE TOTALS:		13,300.00

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

FRANKED MAIL	26,099.19	214.65
PERSONNEL COMPENSATION	588,771.69	299,983.33
TRAVEL	21,147.20	15,304.90
RENT, COMMUNICATION, UTILITIES	55,506.82	33,121.91
PRINTING AND REPRODUCTION	22,365.29	1,190.76
OTHER SERVICES	34,302.46	12,495.00
SUPPLIES AND MATERIALS	4,954.03	3,694.20
EQUIPMENT	20,785.00	20,290.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCOTT—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,931.68	386,294.75
						OFFICE TOTALS:	773,931.68	386,294.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		7.89
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.55
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		228.76
						FRANKED MAIL TOTALS:		214.65
		PERSONNEL COMPENSATION						
			BING SR, GARY L.	04/01/23	06/30/23	CONSTITUENT SVS & COMMUNITY FI		12,500.01
			BURKE, KATHLEEN N.	04/01/23	04/30/23	SCHEDULER/OFFICE MGR		6,916.67
			BURKE, KATHLEEN N.	05/01/23	06/30/23	DIRECTOR OF OPERATIONS		15,000.00
			CARGAS,NICHOLAS J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00
			DAVIS,SHEILA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
			DODOO, ISAAC N.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		21,249.99
			DYER, MARK C.	04/01/23	06/30/23	CONSTITUENT SVS & COMMUNITY FI		13,833.33
			EGUN-SAMI, DURO'ILE A.	04/01/23	06/30/23	COMMUNITY FIELD REP/CONSTITUEN		13,833.33
			FRASER, JULIAN C.	04/01/23	06/30/23	STAFF ASSISTANT		14,499.99
			HARNEY, CATHERINE K.	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
			HORTA,CHRISTOFER	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,000.00
			MASTRANGELO, DAVID W.	04/01/23	06/30/23	SHARED EMPLOYEE		4,650.00
			NATHAN, MATTHEW S.	04/01/23	06/30/23	PRESS ASST/DIGITAL MEDIA COORD		13,749.99
			NURSE, CHARLES D.	04/01/23	06/30/23	DISTRICT DIRECTOR		29,000.01
			PRINCE, ZOE C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00
			SMALLS, CHERRIE E.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		19,000.01
			ZIMMERMAN, RUBY T.	04/01/23	06/30/23	LEGISLATIVE AIDE/LEGISLATIVE C		16,250.01
						PERSONNEL COMPENSATION TOTALS:		299,983.33
		TRAVEL						
04-04	AP	X0053950	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		978.90
04-04	AP	X0053950	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		898.90
04-04	AP	X0053950	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		509.90
04-04	AP	X0053950	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		608.90
04-04	AP	X0053950	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		813.90
04-04	AP	X0053950	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		608.90
04-04	AP	X0053950	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		758.90
04-04	AP	X0053950	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		753.90
04-17	AP	X0060519	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		748.90
04-18	AP	X0062359	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		838.90
04-18	AP	X0062359	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		628.90
05-09	AP	X0065401	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		678.90
05-24	AP	X0069309	CITIBANK	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		999.90

05-24	AP	X0069309	CITIBANK	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	648.90
05-24	AP	X0069309	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	1,573.80
05-24	AP	X0069309	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	618.90
05-24	AP	X0069309	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	468.90
05-24	AP	X0069309	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	618.90
05-24	AP	X0069309	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	698.90
06-15	AP	X0072755	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	848.90
						TRAVEL TOTALS:	15,304.90
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0049853	COMCAST	01/15/23	02/14/23	UTILITIES	-106.98
04-16	AP	01651380	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
04-17	AP	X0063763	COMCAST	03/15/23	04/14/23	UTILITIES	106.96
04-17	AP	X0063768	GEORGIA POWER COMPANY	03/08/23	03/16/23	UTILITIES	43.33
04-17	AP	X0065358	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	532.00
04-17	AP	X0065362	AT&T	01/07/23	01/23/23	UTILITIES	126.99
04-17	AP	X0065364	AT&T	01/16/23	02/15/23	UTILITIES	115.30
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	865.23
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	693.99
05-09	AP	X0068252	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	520.39
05-09	AP	X0068256	AT&T	02/09/23	03/26/23	UTILITIES	213.59
05-09	AP	X0068265	SCANA ENERGY	03/01/23	03/16/23	UTILITIES	6.95
05-09	AP	X0068266	AT&T	03/16/23	04/15/23	UTILITIES	136.82
05-09	AP	X0071135	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	517.79
05-16	AP	01659383	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	855.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	685.28
06-16	AP	01667388	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
06-20	AP	X0081088	AT&T	04/05/23	05/26/23	UTILITIES	136.22
06-27	AP	X0081089	COMCAST	01/15/23	02/14/23	UTILITIES	106.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	855.29
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	8,504.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,121.91
		PRINTING AND REPRODUCTION					
04-10	AP	X0061515	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	99.00
04-10	AP	X0061516	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	201.50
04-10	AP	X0061518	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	152.00
04-10	AP	X0061519	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-10	AP	X0061520	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	91.50
04-10	AP	X0061522	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	266.00
04-17	AP	X0063769	SHARP ELECTRONICS CORPORATION	02/27/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	28.62
04-28	GL	LAW0124478		04/25/23	04/25/23	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-11	AP	X0071133	SHARP ELECTRONICS CORPORATION	03/24/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	95.21
06-01	AP	X0077116	SHARP ELECTRONICS CORPORATION	04/27/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	67.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCOTT—Con.								
06-30	AP	X0083078	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		1,190.76
		OTHER SERVICES						
04-16	AP	01650614	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650615	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658619	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658620	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666630	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666631	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		12,495.00
		SUPPLIES AND MATERIALS						
04-10	AP	X0061514	QUENCH USA LLC	04/01/23	06/30/23	WATER		117.00
04-10	AP	X0061764	CRYSTAL SPRINGS	02/10/23	02/10/23	WATER		27.52
04-10	AP	X0061764	CRYSTAL SPRINGS	03/01/23	03/31/23	WATER		5.39
04-13	AP	X0061759	CITIBANK NA	01/09/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		167.04
04-17	AP	X0061107	CITIBANK -AMAZON.COM H739X66P0 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		111.25
04-17	AP	X0061107	CITIBANK -NYTimes NYTimes	03/27/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		18.02
04-17	AP	X0061107	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		41.33
04-20	AP	X0063781	CRYSTAL SPRINGS	03/01/23	03/31/23	WATER		7.41
04-24	AP	X0063780	CRYSTAL SPRINGS	03/01/23	03/31/23	WATER		43.69
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		214.58
05-09	AP	X0067793	FORD CREDIT	03/21/23	03/21/23	AUTO EXPENSES		310.63
05-09	AP	X0068260	THE ATLANTA JOURNAL CONSTITUTION	05/07/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		298.02
05-09	AP	X0071132	ACCURATE WORD	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		38.00
05-17	AP	X0069274	CITIBANK -NYTimes NYTimes	04/24/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-17	AP	X0069274	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		41.33
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		29.38
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		125.93
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		318.15
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		547.88
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		12.53
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		39.36
06-26	AP	X0076140	CITIBANK -AMZN Mktp US EL0NS1UM3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		12.47
06-26	AP	X0076140	CITIBANK -AMZN Mktp US HK8IC10P2	05/17/23	05/17/23	FOOD & BEVERAGE		46.38
06-26	AP	X0076140	CITIBANK -AMZN Mktp US HK8IC10P2	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		218.50
06-26	AP	X0076140	CITIBANK -Amazon.com HM34Z6N41	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		353.40
06-26	AP	X0076140	CITIBANK -NYTimes NYTimes	05/22/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-26	AP	X0076140	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		41.33

06-26	AP	X0080027	STAPLES CREDIT PLAN	04/12/23	04/12/23	FOOD & BEVERAGE		50.49
06-26	AP	X0080027	STAPLES CREDIT PLAN	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		209.23
06-26	AP	X0080027	STAPLES CREDIT PLAN	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		247.94
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		8.80
						SUPPLIES AND MATERIALS TOTALS:		3,694.20
		EQUIPMENT						
04-07	AP	X0033616	NURSE, CHARLES D.	02/20/23	02/20/23	CARPET		9,489.00
04-07	AP	X0058189	GA FLOORING 1 INC	03/01/23	03/01/23	CARPET		10,141.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		165.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		165.00
06-01	AP	X0077112	BSL GEM LASER EXPRESS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		165.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		20,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,294.75
						OFFICE TOTALS:		386,294.75

2022 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-17	AP	X0061107	CITIBANK -CLAYTON COUNTY WATER	12/20/22	01/19/23	UTILITIES		368.74
04-17	AP	X0061107	CITIBANK -ICI FEE CLAYTO WEB PMT	12/20/22	01/19/23	UTILITIES		2.25
04-17	AP	X0063779	AT&T	12/07/22	01/06/23	UTILITIES		237.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		608.62
		SUPPLIES AND MATERIALS						
04-13	AP	X0061755	CITIBANK NA	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		74.58
05-31	AP	01663688	LEIDOS DIGITAL SOLUTIONS INC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		720.00
05-31	AP	01663688	LEIDOS DIGITAL SOLUTIONS INC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		732.00
						SUPPLIES AND MATERIALS TOTALS:		1,526.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,135.20
						OFFICE TOTALS:		2,135.20

INTERN ALLOWANCES
2023 HON. DAVID SCOTT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,883.39	18,714.28
						INTERN ALLOWANCES TOTALS:	25,883.39	18,714.28
						OFFICE TOTALS:	25,883.39	18,714.28

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTHONY, JOSHUA S.	04/01/23	04/29/23	DISTRICT OFFICE PAID INTERN -	1,868.89
DALY, HYLAH S.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,674.22
DANIELY, DE'OMINI Y.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	875.00
DENT, CHRISTIAN F.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,674.22
FROE, COLIN	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,624.17
FROE, EVAN	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,828.05
FROE, MARLEY	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM	999.93
FULGHAM-HILL, SHIKAYLIA A.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -	812.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DAVID SCOTT—Con.							
		HAFER, CORA	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,828.05
		HAMBY, CARTER J.	06/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,202.53
		IHEKWEREME, UCHENNAMAKA U.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		875.00
		JACOBS, TAYLOR M.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,624.17
		SHANKLE, XAVIER W.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,828.05
					PERSONNEL COMPENSATION TOTALS:		18,714.28
					INTERN ALLOWANCES TOTALS:		18,714.28
					OFFICE TOTALS:		18,714.28
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22.07	-8.93
					PERSONNEL COMPENSATION	626,110.68	317,292.62
					TRAVEL	9,486.85	7,315.56
					RENT, COMMUNICATION, UTILITIES	44,026.85	39,231.44
					PRINTING AND REPRODUCTION	478.00	388.00
					OTHER SERVICES	13,131.64	7,191.64
					SUPPLIES AND MATERIALS	22,538.69	1,271.19
					EQUIPMENT	10,486.96	9,484.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,281.74	382,166.48
					OFFICE TOTALS:	726,281.74	382,166.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		82.35
04-30	GL	FLG0124570	04/01/23	04/30/23	FRANKED MAIL		-31.35
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-28.95
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		31.87
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL		-62.85
					FRANKED MAIL TOTALS:		-8.93
PERSONNEL COMPENSATION							
		ALSTON JR, THOMAS K.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,446.08
		BAILEY,BENJAMIN W	04/01/23	06/08/23	CONSTITUENT SERVICES REPRESENT		11,358.52
		BAILEY,BENJAMIN W	06/01/23	06/08/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,795.65
		BARBERA,AUSTIN M	04/01/23	06/30/23	PRESS SECRETARY		18,819.00
		BELMAN GOGGINS, CATHERINE M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,713.76
		BOONE, DEMONTRE	04/01/23	06/30/23	DIR OF DIST OPS/CONSTITUENT SV		24,046.50
		CHEEK, DYLAN S.	06/01/23	06/30/23	PAID INTERN		2,946.67
		DAILEY II, DAVID M.	04/01/23	06/30/23	CHIEF OF STAFF		40,943.52
		DYCAICO,SOPHIA N	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,293.83
		ESTES-PETTY, RANDI-JOANNE A	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		36,030.30
		GERDES, JOHN W.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,339.05

			HARRIS, CORA K.	04/01/23	06/30/23	SPECIAL ASSISTANT		13,107.51
			MPOFU, NYLA A.	05/17/23	06/30/23	TEMPORARY EMPLOYEE		3,051.81
			PLUVIOSE-FENTON,VERONIQUE	04/01/23	06/30/23	SENIOR COUNSEL		3,000.00
			RUSSELL,GISELE P	04/01/23	06/30/23	DISTRICT DIRECTOR		31,433.31
			SCHWARTZ,PAIGE A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		28,756.74
			VALENTINE, NATALIE A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,301.90
			VIVERO, THOMAS J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,908.47
							PERSONNEL COMPENSATION TOTALS:	317,292.62
		TRAVEL						
04-03	AP	X0056748	BELMAN GOGGINS, CATHERINE M.	02/24/23	02/24/23	GASOLINE		29.21
04-03	AP	X0059480	DAILEY II, DAVID M.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE		263.17
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/14/23	03/16/23	LODGING		229.40
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/14/23	03/14/23	MEALS		15.51
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/15/23	03/15/23	MEALS		24.03
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/16/23	03/16/23	MEALS		9.54
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/14/23	03/16/23	CAR RENTAL		279.05
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/15/23	03/15/23	GASOLINE		36.13
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/16/23	03/16/23	GASOLINE		40.37
04-11	AP	X0057369	ALSTON JR, THOMAS K.	03/10/23	03/23/23	PRIVATE AUTO MILEAGE		183.42
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/23/23	LODGING		231.40
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/21/23	MEALS		3.82
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/22/23	02/22/23	MEALS		60.72
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/23/23	02/23/23	MEALS		32.02
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/24/23	CAR RENTAL		186.61
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/21/23	GASOLINE		23.57
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/23/23	02/23/23	GASOLINE		16.70
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/21/23	TAXI/RIDE SHARE		9.71
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/21/23	PARKING		4.00
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/22/23	PARKING		13.00
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/22/23	02/22/23	PARKING		6.00
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/22/23	02/23/23	PARKING		8.00
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/23/23	02/23/23	PARKING		3.00
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/23/23	TOLLS		27.41
04-28	AP	X0066880	BAILEY, BENJAMIN W.	04/15/23	04/15/23	PRIVATE AUTO MILEAGE		127.05
05-01	AP	X0065305	BAILEY, BENJAMIN W.	03/13/23	04/12/23	PRIVATE AUTO MILEAGE		535.13
05-03	AP	X0067494	DAILEY II, DAVID M.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		124.17
05-15	AP	X0063429	ALSTON JR, THOMAS K.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		355.53
05-17	AP	X0067043	RUSSELL, GISELE P.	03/14/23	05/08/23	PRIVATE AUTO MILEAGE		312.22
05-25	AP	X0072216	DAILEY II, DAVID M.	05/08/23	05/10/23	PRIVATE AUTO MILEAGE		244.46
05-26	AP	01663070	HON. ROBERT C. SCOTT	01/01/23	01/31/23	LODGING		829.39
05-26	AP	01663152	HON. ROBERT C. SCOTT	02/01/23	02/28/23	LODGING		461.94
05-26	AP	01663238	HON. ROBERT C. SCOTT	03/01/23	03/31/23	LODGING		647.50
05-26	AP	01663391	HON. ROBERT C. SCOTT	04/01/23	04/30/23	LODGING		482.64
06-13	AP	X0078130	ALSTON JR, THOMAS K.	05/08/23	05/20/23	PRIVATE AUTO MILEAGE		204.84
06-14	AP	X0075878	SCHWARTZ, PAIGE A.	05/23/23	05/23/23	TAXI/RIDE SHARE		8.01
06-28	AP	01671525	HON. ROBERT C. SCOTT	05/01/23	05/31/23	LODGING		1,246.89
							TRAVEL TOTALS:	7,315.56
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0061384	LEIDOS DIGITAL SOLUTIONS INC	03/16/23	03/16/23	FRANKABLE TELECOM/TELETOWNHALL		2,085.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT C. "BOBBY" SCOTT—Con.								
04-11	AP	01651818	TSO NEWPORT MARITIME LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
04-11	AP	01651819	TSO NEWPORT MARITIME LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
04-11	AP	01651820	TSO NEWPORT MARITIME LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
04-16	AP	01651821	TSO NEWPORT MARITIME LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
04-26	AP	X0061018	CITIBANK -VERIZON BILL PAYMENT	01/17/23	02/16/23	UTILITIES		52.18
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		136.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,147.43
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		632.29
05-16	AP	01659824	TSO NEWPORT MARITIME LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
05-24	AP	X0068775	CITIBANK -VERIZON BILL PAYMENT	02/17/23	03/16/23	UTILITIES		54.34
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		136.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,133.13
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		632.29
06-16	AP	01667828	TSO NEWPORT MARITIME LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
06-26	AP	X0076361	CITIBANK -VERIZON BILL PAYMENT	03/17/23	04/16/23	UTILITIES		53.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		136.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		632.29
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		10.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,231.44
		PRINTING AND REPRODUCTION						
06-23	AP	X0082499	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		388.00
							PRINTING AND REPRODUCTION TOTALS:	388.00
		OTHER SERVICES						
04-16	AP	01651053	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-27	AP	X0064754	JOHNSON CONTROLS SECURITY LLC	03/13/23	03/13/23	SECURITY SERVICE		486.00
05-16	AP	01659053	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667060	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-30	AP	X0082464	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
06-30	AP	X0082496	TSO NEWPORT MARITIME LP	02/16/22	02/16/22	JANITORIAL AND MAINT SERV		365.64
							OTHER SERVICES TOTALS:	7,191.64
		SUPPLIES AND MATERIALS						
04-03	AP	X0056748	BELMAN GOGGINS, CATHERINE M.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		20.87
04-18	GL	FRM0124313		02/16/23	03/20/23	FRAMING (TRANSFER)		50.00
04-26	AP	X0061018	CITIBANK -DAILY PRESS SUBSCRIPTION	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-26	AP	X0061018	CITIBANK -VIRGINIAN PILOT CIRC	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-98.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		61.23
05-03	AP	X0067888	CITIBANK -SP SMARTISH.COM	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		169.93
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		42.31

05-04	AP	01656727	POWERS BUSINESS MACHINES INC	04/07/23	04/07/23	HABITATION EXPENSE	547.29
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	5.00
05-24	AP	X0068775	CITIBANK -DAILY PRESS SUBSCRIPTION	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-24	AP	X0068775	CITIBANK -VIRGINIAN PILOT CIRC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	147.92
06-26	AP	X0076361	CITIBANK -DAILY PRESS SUBSCRIPTION	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-26	AP	X0076361	CITIBANK -SMITHFIELDTIMES.COM	05/01/23	04/29/24	PUBLICATIONS/REFERENCE MAT'L	28.00
06-26	AP	X0076361	CITIBANK -VIRGINIAN PILOT CIRC	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	57.49
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-611.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	743.83
						SUPPLIES AND MATERIALS TOTALS:	1,271.19
		EQUIPMENT					
04-11	AP	X0062279	TAYLOR CONSTRUCTION LLC	01/31/23	01/31/23	MAINTENANCE / REPAIRS	3,950.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	334.00
05-04	AP	01656727	POWERS BUSINESS MACHINES INC	04/07/23	04/07/23	FURNITURE AND FIXTURE LESS THAN $25,000	2,770.12
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	334.00
06-22	AP	01669666	POWERS BUSINESS MACHINES INC	05/17/23	05/17/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,762.84
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	9,484.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,166.48
						OFFICE TOTALS:	382,166.48

2022 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-21	AP	X0036629	BELMAN GOGGINS, CATHERINE M.	08/29/22	08/30/22	NON-AIRFARE COMMERCIAL TRANSP	87.00
06-21	AP	X0036629	BELMAN GOGGINS, CATHERINE M.	08/29/22	08/29/22	MEALS	14.73
06-21	AP	X0036629	BELMAN GOGGINS, CATHERINE M.	09/28/22	09/28/22	TAXI/RIDE SHARE	13.50
06-21	AP	X0036629	BELMAN GOGGINS, CATHERINE M.	09/29/22	09/29/22	TAXI/RIDE SHARE	12.71
						TRAVEL TOTALS:	127.94
		SUPPLIES AND MATERIALS					
04-11	AP	01649803	BLOCH ENTERPRISES INC	02/27/23	02/27/23	HABITATION EXPENSE QTY - 6	2,315.52
04-11	AP	01649803	BLOCH ENTERPRISES INC	02/27/23	02/27/23	HABITATION EXPENSE QTY - 27	7,981.70
05-03	AP	01656523	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	239.98
05-03	AP	01656523	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	514.99
05-03	AP	01656523	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,259.82
05-03	AP	01656523	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,059.91
05-03	AP	01656524	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	279.96
05-03	AP	01656524	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	679.98
05-03	AP	01656524	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	719.94
05-03	AP	01656524	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,544.97
05-04	AP	01655354	POWERS BUSINESS MACHINES INC	03/29/23	03/29/23	HABITATION EXPENSE	25,706.27
						SUPPLIES AND MATERIALS TOTALS:	44,303.04
		EQUIPMENT					
05-04	AP	01655354	POWERS BUSINESS MACHINES INC	03/29/23	03/29/23	FURNITURE AND FIXTURE LESS THAN $25,000	16,355.75
						EQUIPMENT TOTALS:	16,355.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,786.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ROBERT C. "BOBBY" SCOTT—Con.							
					OFFICE TOTALS:		60,786.73
INTERN ALLOWANCES							
2023 HON. ROBERT C. "BOBBY" SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	31,343.88	18,736.04
					INTERN ALLOWANCES TOTALS:	31,343.88	18,736.04
					OFFICE TOTALS:	31,343.88	18,736.04
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CABRERA-CASTILLO, GIANNA N.	06/14/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,669.78
		CALLICUTT, ERICA D.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,768.00
		CHEEK, DYLAN S.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		5,720.00
		CLAVILLE, IAN S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,553.78
		MPOFU, NYLA A.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		3,508.27
		PARKER, A'SHANTIA L.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,787.50
		ROBBINS, ARIANA R.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,728.71
					PERSONNEL COMPENSATION TOTALS:		18,736.04
					INTERN ALLOWANCES TOTALS:		18,736.04
					OFFICE TOTALS:		18,736.04
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	557.85	389.94
					PERSONNEL COMPENSATION	584,461.99	309,334.40
					TRAVEL	29,729.28	25,204.56
					RENT, COMMUNICATION, UTILITIES	67,724.18	54,060.53
					PRINTING AND REPRODUCTION	19,927.57	17,872.59
					OTHER SERVICES	18,080.24	11,980.24
					SUPPLIES AND MATERIALS	26,109.50	22,770.43
					EQUIPMENT	2,542.19	2,041.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,132.80	443,653.88
					OFFICE TOTALS:	749,132.80	443,653.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	105.49
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-49.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-75.60
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	100.87
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	325.13

06-30	GL	FLG0126033			06/01/23	06/30/23	FRANKED MAIL	-16.30
							FRANKED MAIL TOTALS:	389.94
		PERSONNEL COMPENSATION						
			BISHOP, MICHELLE C.		04/01/23	06/30/23	DISTRICT DIRECTOR	33,750.00
			BOLEN, STEVEN J.		04/01/23	06/30/23	SENIOR RESEARCH ADVISOR	15,000.00
			DECKER,BRADFORD C		04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
			DEVER, TYLER R.		04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			FISCHER, SUSAN E.		04/01/23	06/30/23	SR CASEWORKER/OFFICE MGR	25,024.80
			GARRETT, HEATHER C.		06/05/23	06/30/23	PART-TIME EMPLOYEE	2,792.40
			HAYNES, STEVEN E.		06/09/23	06/30/23	PART-TIME EMPLOYEE	756.10
			HERRERA, PATRICK D.		04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			HOWARD, LINDA S.		04/01/23	06/16/23	CASEWORKER	12,666.67
			MYERS, MICHELLE C.		04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
			PARKINSON, HILLARY N.		04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
			RICHARDSON III, JOHN M.		04/01/23	06/30/23	SCHEDULER	16,250.01
			ROCKETT, CARMEN R.		06/01/23	06/30/23	CASEWORKER	5,166.67
			RUIZ, NICOLAS L.		04/01/23	06/30/23	LEGISLATIVE AIDE	15,000.00
			SCHLABACH, SHANNA E.		04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
			SHELTON, SUSAN H.		04/01/23	04/17/23	FIELD REPRESENTATIVE	2,927.78
			STEINSHOLT, NATALIE A.		04/01/23	06/30/23	CASEWORKER/FIELD REPRESENTATIV	15,000.00
			VALENTINE, EDWARD L.		04/01/23	06/30/23	SENIOR ADVISOR	37,500.00
							PERSONNEL COMPENSATION TOTALS:	309,334.40
		TRAVEL						
04-03	AP	X0059401		DECKER, BRADFORD C.	03/12/23	03/15/23	CAR RENTAL	870.58
04-04	AP	X0060312		DECKER, BRADFORD C.	03/13/23	03/13/23	MEALS	35.13
04-04	AP	X0060312		DECKER, BRADFORD C.	03/15/23	03/15/23	GASOLINE	42.44
04-04	AP	X0060312		DECKER, BRADFORD C.	03/10/23	03/10/23	TAXI/RIDE SHARE	23.74
04-04	AP	X0060315		DEVER, TYLER R.	03/13/23	03/13/23	MEALS	40.89
04-04	AP	X0060315		DEVER, TYLER R.	03/13/23	03/13/23	TAXI/RIDE SHARE	80.00
04-05	AP	X0060567		HOWARD, LINDA S.	03/13/23	03/13/23	MEALS	20.14
04-05	AP	X0060655		STEINSHOLT, NATALIE A.	03/20/23	03/24/23	PRIVATE AUTO MILEAGE	151.61
04-06	AP	X0052724		PARKINSON, HILLARY N.	03/13/23	03/13/23	MEALS	20.14
04-06	AP	X0052724		PARKINSON, HILLARY N.	03/14/23	03/14/23	MEALS	58.54
04-06	AP	X0052724		PARKINSON, HILLARY N.	03/15/23	03/15/23	MEALS	26.71
04-06	AP	X0052724		PARKINSON, HILLARY N.	03/12/23	03/15/23	CAR RENTAL	287.02
04-06	AP	X0052724		PARKINSON, HILLARY N.	03/15/23	03/15/23	GASOLINE	13.87
04-06	AP	X0060492		HERRERA, PATRICK D.	03/13/23	03/13/23	MEALS	36.78
04-06	AP	X0060494		HERRERA, PATRICK D.	03/14/23	03/14/23	MEALS	27.46
04-06	AP	X0060495		HERRERA, PATRICK D.	03/13/23	03/13/23	MEALS	12.99
04-10	AP	X0060173		DECKER, BRADFORD C.	03/14/23	03/14/23	MEALS	26.63
04-10	AP	X0060173		DECKER, BRADFORD C.	03/15/23	03/15/23	MEALS	41.50
04-10	AP	X0060173		DECKER, BRADFORD C.	03/24/23	03/24/23	MEALS	30.16
04-10	AP	X0060173		DECKER, BRADFORD C.	03/12/23	03/12/23	TOLLS	6.00
04-17	AP	X0060499		HERRERA, PATRICK D.	03/10/23	03/10/23	TAXI/RIDE SHARE	27.00
04-17	AP	X0064042		HOWARD, LINDA S.	04/08/23	04/08/23	PRIVATE AUTO MILEAGE	7.79
04-17	AP	X0064045		HOWARD, LINDA S.	04/07/23	04/07/23	PRIVATE AUTO MILEAGE	6.05
04-17	AP	X0064046		HOWARD, LINDA S.	04/07/23	04/07/23	TOLLS	4.54
04-17	AP	X0064046		HOWARD, LINDA S.	04/08/23	04/08/23	TOLLS	2.54
04-18	AP	X0060502		HERRERA, PATRICK D.	03/19/23	03/19/23	TAXI/RIDE SHARE	41.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
04-21	AP	X0058767	STEINSHOLT, NATALIE A.	03/27/23	03/27/23	MEALS		11.02
04-21	AP	X0058767	STEINSHOLT, NATALIE A.	03/27/23	04/04/23	PRIVATE AUTO MILEAGE		161.57
04-21	AP	X0058767	STEINSHOLT, NATALIE A.	03/01/23	03/24/23	TOLLS		27.80
04-21	AP	X0062860	BISHOP, MICHELLE C.	04/03/23	04/06/23	PRIVATE AUTO MILEAGE		130.43
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/13/23	03/13/23	MEALS		62.00
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/14/23	03/14/23	MEALS		27.74
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/21/23	03/21/23	MEALS		35.89
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/27/23	03/27/23	MEALS		11.24
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/28/23	03/28/23	MEALS		20.32
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/10/23	04/01/23	PRIVATE AUTO MILEAGE		432.51
04-25	AP	X0064093	BISHOP, MICHELLE C.	04/04/23	04/04/23	MEALS		60.61
04-25	AP	X0064720	BOLEN, STEVEN J.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		71.41
04-26	AP	X0053874	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		368.90
04-26	AP	X0053874	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-26	AP	X0053874	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-26	AP	X0053874	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-26	AP	X0053874	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-26	AP	X0053874	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-26	AP	X0053874	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		407.90
04-26	AP	X0053874	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-27	AP	X0062343	CITIBANK	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		443.80
04-27	AP	X0062343	CITIBANK	03/12/23	03/15/23	LODGING		1,323.27
04-27	AP	X0062343	CITIBANK	03/13/23	03/15/23	LODGING		611.98
04-27	AP	X0062343	CITIBANK	03/14/23	03/15/23	LODGING		169.82
04-27	AP	X0064090	STEINSHOLT, NATALIE A.	03/28/23	03/28/23	MEALS		30.98
04-27	AP	X0064090	STEINSHOLT, NATALIE A.	04/01/23	04/14/23	PRIVATE AUTO MILEAGE		196.41
04-27	AP	X0065546	BISHOP, MICHELLE C.	04/12/23	04/15/23	PRIVATE AUTO MILEAGE		105.99
04-27	AP	X0065778	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		75.00
05-02	AP	X0057759	CITIBANK	03/10/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		428.81
05-02	AP	X0057759	CITIBANK	03/10/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		1,526.59
05-02	AP	X0057759	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		199.90
05-02	AP	X0057759	CITIBANK	03/11/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		490.79
05-02	AP	X0057759	CITIBANK	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		735.80
05-02	AP	X0057759	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		369.90
05-02	AP	X0057759	CITIBANK	03/22/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		673.80
05-11	AP	X0066753	STEINSHOLT, NATALIE A.	04/20/23	05/04/23	PRIVATE AUTO MILEAGE		293.51
05-11	AP	X0066885	HOWARD, LINDA S.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE		17.74
05-16	AP	X0071118	HOWARD, LINDA S.	04/29/23	04/29/23	TOLLS		2.78
05-17	AP	X0064043	HOWARD, LINDA S.	04/08/23	04/08/23	PRIVATE AUTO MILEAGE		11.13
05-18	AP	X0072086	BOLEN, STEVEN J.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE		32.49
05-18	AP	X0072377	BOLEN, STEVEN J.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		10.05
05-18	AP	X0072405	FISCHER, SUSAN E.	03/14/23	03/14/23	MEALS		26.18
05-18	AP	X0072405	FISCHER, SUSAN E.	03/27/23	03/27/23	MEALS		10.30

05-18	AP	X0072405	FISCHER, SUSAN E.	02/16/23	04/08/23	PRIVATE AUTO MILEAGE		499.66
05-18	AP	X0072451	BOLEN, STEVEN J.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		13.26
05-18	AP	X0072542	FISCHER, SUSAN E.	04/13/23	05/04/23	PRIVATE AUTO MILEAGE		117.92
05-18	AP	X0072569	FISCHER, SUSAN E.	05/07/23	05/07/23	PRIVATE AUTO MILEAGE		21.88
05-22	AP	X0072608	HOWARD, LINDA S.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		23.31
05-22	AP	X0072843	STEINSHOLT, NATALIE A.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE		140.70
05-24	AP	X0069244	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-24	AP	X0069244	CITIBANK	04/27/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		568.88
05-24	AP	X0069244	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-24	AP	X0069244	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-24	AP	X0069244	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		579.79
05-24	AP	X0069244	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-24	AP	X0069244	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-24	AP	X0069244	CITIBANK	03/27/23	03/28/23	LODGING		433.14
05-24	AP	X0069244	CITIBANK	03/27/23	03/28/23	PARKING		43.30
05-25	AP	X0073992	FISCHER, SUSAN E.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		21.11
05-30	AP	X0074254	STEINSHOLT, NATALIE A.	05/16/23	05/21/23	PRIVATE AUTO MILEAGE		170.36
05-31	AP	X0073695	GARRETT, HEATHER C.	04/26/23	05/15/23	PRIVATE AUTO MILEAGE		188.01
06-05	AP	X0076823	HOWARD, LINDA S.	05/27/23	05/27/23	PRIVATE AUTO MILEAGE		33.86
06-05	AP	X0076823	HOWARD, LINDA S.	05/27/23	05/27/23	TOLLS		6.62
06-05	AP	X0077179	STEINSHOLT, NATALIE A.	05/23/23	05/28/23	PRIVATE AUTO MILEAGE		142.50
06-05	AP	X0077179	STEINSHOLT, NATALIE A.	03/27/23	05/26/23	TOLLS		51.54
06-08	AP	X0075935	RICHARDSON III, JOHN M.	05/11/23	05/11/23	TAXI/RIDE SHARE		26.25
06-08	AP	X0075935	RICHARDSON III, JOHN M.	05/20/23	05/20/23	TAXI/RIDE SHARE		57.00
06-21	AP	X0078603	DECKER, BRADFORD C.	05/29/23	06/02/23	LODGING		1,106.08
06-21	AP	X0078603	DECKER, BRADFORD C.	05/29/23	05/29/23	MEALS		46.49
06-21	AP	X0078603	DECKER, BRADFORD C.	05/30/23	05/30/23	MEALS		22.73
06-21	AP	X0078603	DECKER, BRADFORD C.	05/31/23	05/31/23	MEALS		66.50
06-21	AP	X0078603	DECKER, BRADFORD C.	06/01/23	06/01/23	MEALS		32.40
06-21	AP	X0078603	DECKER, BRADFORD C.	06/02/23	06/02/23	MEALS		20.57
06-21	AP	X0078603	DECKER, BRADFORD C.	05/29/23	06/02/23	CAR RENTAL		210.42
06-21	AP	X0078603	DECKER, BRADFORD C.	06/02/23	06/02/23	GASOLINE		26.96
06-21	AP	X0078603	DECKER, BRADFORD C.	06/04/23	06/04/23	GASOLINE		48.24
06-21	AP	X0078603	DECKER, BRADFORD C.	05/27/23	05/27/23	TAXI/RIDE SHARE		23.08
06-21	AP	X0078603	DECKER, BRADFORD C.	06/03/23	06/03/23	TAXI/RIDE SHARE		50.73
06-21	AP	X0078603	DECKER, BRADFORD C.	05/29/23	05/29/23	PARKING		3.00
06-21	AP	X0078603	DECKER, BRADFORD C.	06/02/23	06/02/23	PARKING		2.00
06-21	AP	X0078603	DECKER, BRADFORD C.	05/29/23	06/02/23	TOLLS		67.59
06-21	AP	X0078727	BOLEN, STEVEN J.	05/30/23	06/01/23	PRIVATE AUTO MILEAGE		102.90
06-21	AP	X0078730	DECKER, BRADFORD C.	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-21	AP	X0078730	DECKER, BRADFORD C.	05/27/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		267.79
06-21	AP	X0079293	BISHOP, MICHELLE C.	04/28/23	06/06/23	PRIVATE AUTO MILEAGE		521.67
06-21	AP	X0079679	DEVER, TYLER R.	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		34.00
06-21	AP	X0079679	DEVER, TYLER R.	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-21	AP	X0079679	DEVER, TYLER R.	05/29/23	05/29/23	MEALS		24.41
06-21	AP	X0079679	DEVER, TYLER R.	05/30/23	05/30/23	MEALS		30.95
06-21	AP	X0079679	DEVER, TYLER R.	05/31/23	05/31/23	MEALS		38.99
06-21	AP	X0079679	DEVER, TYLER R.	06/02/23	06/02/23	MEALS		7.76
06-22	AP	X0072371	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		564.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
06-22	AP	X0072371	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-22	AP	X0072371	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-22	AP	X0072371	CITIBANK	05/29/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		406.80
06-22	AP	X0075137	CITIBANK -COURTYARD BY MARRIOTT	03/28/23	03/28/23	LODGING		-27.07
06-29	AP	X0076642	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		343.00
06-29	AP	X0076642	CITIBANK	05/31/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		652.81
06-29	AP	X0076642	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-29	AP	X0076642	CITIBANK	05/15/23	05/15/23	MEALS		53.55
06-29	AP	X0081210	ROCKETT, CARMEN R.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		11.28
06-29	AP	X0081215	ROCKETT, CARMEN R.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		3.91
06-29	AP	X0081216	ROCKETT, CARMEN R.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE		4.26
06-29	AP	X0081218	ROCKETT, CARMEN R.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE		7.05
06-30	AP	X0077194	STEINSHOLT, NATALIE A.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		6.94
06-30	AP	X0082661	STEINSHOLT, NATALIE A.	05/30/23	06/10/23	PRIVATE AUTO MILEAGE		167.96
							TRAVEL TOTALS:	25,204.56
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0060634	ORANGESTAR MCKINNEY I LLC	04/01/23	04/30/23	UTILITIES		408.78
04-16	AP	01651583	ORANGESTAR MCKINNEY I LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,388.58
04-25	GL	MED0124310		04/12/23	04/17/23	HIR GRAPHICS (TRANSFER)		2.00
04-26	AP	X0067556	DENISE ANN PAINTER	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL		6,860.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		996.30
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		128.09
04-27	AP	X0065946	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		247.55
05-03	AP	X0061087	CITIBANK -COURTYARD BY MARRIOTT	03/13/23	03/13/23	TEMPORARY SPACE RENTAL		114.51
05-16	AP	01659583	ORANGESTAR MCKINNEY I LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,388.58
05-18	AP	X0072508	BOLEN, STEVEN J.	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		25.20
05-19	AP	01662284	MENDENHALL PARTNERS LIMITED	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		599.94
05-24	AP	X0074045	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		247.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		686.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		128.09
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)		101.00
06-05	AP	X0075648	CITIBANK -USPS PO 1050091422	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		34.15
06-16	AP	01667585	ORANGESTAR MCKINNEY I LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,388.58
06-16	AP	01667905	MENDENHALL PARTNERS LIMITED	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-21	AP	X0079021	DENISE ANN PAINTER	05/10/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		30,038.69
06-22	AP	X0075137	CITIBANK -SQ 12 STORIES	04/08/23	04/08/23	TEMPORARY SPACE RENTAL		143.50
06-28	AP	X0076318	CITIBANK -MYP ALLEN ISD	05/21/23	05/21/23	TEMPORARY SPACE RENTAL		272.16
06-28	AP	X0076318	CITIBANK -USPS PO 4801600002	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		70.28
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		400.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		626.89
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		128.09
06-30	AP	X0076527	CITIBANK -USPS PO 1050091422	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		80.80
06-30	AP	X0081799	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		247.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,060.53
		PRINTING AND REPRODUCTION						
04-03	AP	X0061754	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		194.00
04-11	AP	X0064159	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		78.00
04-14	AP	X0065131	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		156.00
04-27	AP	X0067759	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		314.00
05-23	AP	X0074747	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		109.50
05-24	AP	X0068746	CITIBANK -MINUTEMAN PRESS MCKINNE	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		28.61
05-24	AP	X0068746	CITIBANK -MINUTEMAN PRESS MCKINNE	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		116.91
05-24	AP	X0068746	CITIBANK -Minuteman Press McKinney	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		216.29
06-05	AP	X0077232	GARRETT, HEATHER C.	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		15.20
06-15	AP	X0080279	ACCURATE WORD LLC	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		259.00
06-22	AP	X0075137	CITIBANK -MINUTEMAN PRESS MCKINNE	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		110.41
06-22	AP	X0075900	GARRETT, HEATHER C.	04/21/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		64.99
06-28	AP	X0076318	CITIBANK -Minuteman Press McKinney	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO		21.74
06-28	AP	X0076318	CITIBANK -Minuteman Press McKinney	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		39.35
06-30	AP	X0076527	CITIBANK -FACEBK 4RK82RFNU2	05/22/23	05/22/23	ADVERTISEMENTS		0.22
06-30	AP	X0076527	CITIBANK -FACEBK 6RJTLQ7NU2	05/16/23	05/17/23	ADVERTISEMENTS		4.12
06-30	AP	X0076527	CITIBANK -FACEBK ADS	05/16/23	05/16/23	ADVERTISEMENTS		10.00
06-30	AP	X0076527	CITIBANK -FACEBK ADS	05/16/23	05/17/23	ADVERTISEMENTS		7.00
06-30	AP	X0076527	CITIBANK -FACEBK ADS	05/22/23	05/22/23	ADVERTISEMENTS		10.00
06-30	AP	X0076527	CITIBANK -FACEBK ADS	05/23/23	05/23/23	ADVERTISEMENTS		15.00
06-30	AP	X0076527	CITIBANK -FACEBK ADS	05/23/23	05/25/23	ADVERTISEMENTS		25.00
06-30	AP	X0076527	CITIBANK -FACEBK CJUWZQFNU2	05/16/23	05/17/23	ADVERTISEMENTS		3.40
06-30	AP	X0076527	CITIBANK -FACEBK K35MLQ7NU2	05/16/23	05/16/23	ADVERTISEMENTS		2.13
06-30	AP	X0076527	CITIBANK -FACEBK KB83CPKMU2	05/16/23	05/16/23	ADVERTISEMENTS		2.00
06-30	AP	X0076527	CITIBANK -FACEBK LSWQLPFMU2	05/16/23	05/16/23	ADVERTISEMENTS		2.00
06-30	AP	X0076527	CITIBANK -FACEBK M9HY5QTMU2	05/16/23	05/16/23	ADVERTISEMENTS		0.12
06-30	AP	X0076527	CITIBANK -FACEBK NVT2MPBNU2	05/23/23	05/24/23	ADVERTISEMENTS		9.75
06-30	AP	X0076527	CITIBANK -FACEBK TT7TLPFMU2	05/16/23	05/16/23	ADVERTISEMENTS		1.31
06-30	AP	X0076527	CITIBANK -FACEBK W5D24RKNU2	05/22/23	05/23/23	ADVERTISEMENTS		4.69
06-30	AP	X0076527	CITIBANK -FACEBK ZTVL2RFNU2	05/22/23	05/22/23	ADVERTISEMENTS		10.00
06-30	AP	X0076527	CITIBANK -KLTY-FM SALEM	05/01/23	05/26/23	ADVERTISEMENTS		6,400.00
06-30	AP	X0076527	CITIBANK -KLTY-FM SALEM	05/01/23	05/31/23	ADVERTISEMENTS		8,600.00
06-30	AP	X0082434	CITIBANK -NORTH TEXAS PRINT SOLUTIO	04/30/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		392.35
06-30	AP	X0083014	BILLY QUINTON	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		649.50
							PRINTING AND REPRODUCTION TOTALS:	17,872.59
		OTHER SERVICES						
04-16	AP	01650618	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-27	AP	X0064097	BISHOP, MICHELLE C.	03/15/23	03/15/23	TRAINING		300.00
05-03	AP	X0061087	CITIBANK -SOUTHFORKRANCH.COM	03/14/23	03/14/23	TRAINING		240.24
05-04	AP	X0070007	SPAETH COMMUNICATIONS INC	03/28/23	03/28/23	TRAINING		5,000.00
05-16	AP	01658623	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-18	AP	X0072406	SPAETH COMMUNICATIONS INC	05/03/23	05/03/23	TRAINING		100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
06-05	AP	X0077059	HOWARD, LINDA S.	05/27/23	05/27/23	SECURITY SERVICE		240.00
06-16	AP	01666634	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-22	AP	X0080319	BOLEN, STEVEN J.	06/10/23	06/10/23	SECURITY SERVICE		100.00
							OTHER SERVICES TOTALS:	11,980.24
		SUPPLIES AND MATERIALS						
04-17	AP	X0062663	BOLEN, STEVEN J.	03/31/23	03/31/23	WATER		5.36
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-144.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		680.53
05-02	AP	X0069548	QUENCH USA LLC	05/01/23	05/31/23	WATER		47.70
05-03	AP	X0061087	CITIBANK -AMZN MKTP US HY21G8C70 AM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		19.78
05-03	AP	X0061087	CITIBANK -AMZN MKTP US HY33I9L20 AM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		53.59
05-03	AP	X0061087	CITIBANK -AMZN Mktp US H59B05WV2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		12.99
05-03	AP	X0061087	CITIBANK -AMZN Mktp US H72YR1650	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		477.10
05-03	AP	X0061087	CITIBANK -AMZN Mktp US H78333521	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		22.80
05-03	AP	X0061087	CITIBANK -AMZN Mktp US H78D70UN0	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		73.92
05-03	AP	X0061087	CITIBANK -AMZN Mktp US HD8I06B21	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		16.99
05-03	AP	X0061087	CITIBANK -CKE FAIRVIEW FARMERS MCKI	03/18/23	03/18/23	FOOD & BEVERAGE		215.60
05-03	AP	X0061087	CITIBANK -COURTYARD BY MARRIOTT	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV		251.25
05-03	AP	X0061087	CITIBANK -DALLAS DESK	03/08/23	03/08/23	HABITATION EXPENSE		5,807.46
05-03	AP	X0061087	CITIBANK -DALLAS MORNING NEWS PA	03/22/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L		56.39
05-03	AP	X0061087	CITIBANK -PAYPAL CSMEDIAINC	02/28/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L		39.00
05-03	AP	X0061087	CITIBANK -PROSPERPRESS	02/28/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		35.88
05-03	AP	X0061087	CITIBANK -SHERMANHERALD	03/01/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		4.99
05-03	AP	X0061087	CITIBANK -SHERMANHERALD	03/27/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		4.99
05-03	AP	X0061087	CITIBANK -STAPLES 00110858	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		48.99
05-03	AP	X0061087	CITIBANK -STAPLES 00110858	03/11/23	03/11/23	OFFICE SUPPLIES (OUTSIDE)		85.55
05-03	AP	X0061087	CITIBANK -STAR LOCAL MEDIA	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		95.00
05-03	AP	X0061087	CITIBANK -THE EPOCH TIMES	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		154.00
05-03	AP	X0061304	CITIBANK -EIG CONSTANTCONTACT.COM	03/27/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		37.10
05-11	AP	X0066885	HOWARD, LINDA S.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		32.55
05-17	AP	X0064043	HOWARD, LINDA S.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		61.43
05-18	AP	X0072405	FISCHER, SUSAN E.	03/21/23	03/21/23	FOOD & BEVERAGE		25.00
05-18	AP	X0072406	SPAETH COMMUNICATIONS INC	05/03/23	05/03/23	FOOD & BEVERAGE		61.11
05-18	AP	X0072542	FISCHER, SUSAN E.	05/04/23	05/04/23	FOOD & BEVERAGE		40.00
05-18	AP	X0072542	FISCHER, SUSAN E.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		11.88
05-23	AP	X0066433	CITIBANK -STAR LOCAL MEDIA	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		45.00
05-24	AP	X0068746	CITIBANK -776 GREENVILLE HERALD BAN	04/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		47.38
05-24	AP	X0068746	CITIBANK -AMAZON.COM HJ41E0CP1 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		11.99
05-24	AP	X0068746	CITIBANK -AMZN MKTP US HJ7JT4X21 AM	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		99.89
05-24	AP	X0068746	CITIBANK -AMZN Mktp US HF57D59G1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		28.74
05-24	AP	X0068746	CITIBANK -AMZN Mktp US HJ4E370A2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		130.00
05-24	AP	X0068746	CITIBANK -AMZN Mktp US HM69E4L10	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		16.94
05-24	AP	X0068746	CITIBANK -AMZN Mktp US HM8KK5LC0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		11.99

05-24	AP	X0068746	CITIBANK -Amazon.com HM2P60FB0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	49.98
05-24	AP	X0068746	CITIBANK -DALLAS MORNING NEWS PA	04/14/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	56.39
05-24	AP	X0068746	CITIBANK -SHERMANHERALD	04/26/23	04/27/24	PUBLICATIONS/REFERENCE MAT'L	59.88
05-24	AP	X0068746	CITIBANK -STAPLES 00110858	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)	124.25
05-24	AP	X0068746	CITIBANK -TST Country Club Cafe	04/01/23	04/01/23	FOOD & BEVERAGE	139.44
05-24	AP	X0068746	CITIBANK -TUESDAY MORNING # 0674	04/19/23	04/19/23	HABITATION EXPENSE	303.09
05-24	AP	X0068746	CITIBANK -The Gin	04/15/23	04/15/23	FOOD & BEVERAGE	44.50
05-24	AP	X0068746	CITIBANK -WAL-MART #2918	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)	110.24
05-25	AP	X0068829	CITIBANK -AMAZON.COM H75R02KM2 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	39.95
05-25	AP	X0068829	CITIBANK -AMZN MKTP US HY24S0L62 AM	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	29.98
05-25	AP	X0068829	CITIBANK -AMZN Mktp US H71381K32	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	14.24
05-25	AP	X0068829	CITIBANK -AMZN Mktp US H79PU0KR2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	179.99
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HJ0TY4PS0	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	19.99
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HS0GJ9LP1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	29.99
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HS8X29PP0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	119.17
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HS9IC5XC0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	15.99
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HV6QA0XR2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	299.85
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HY5XW83H1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	11.99
05-25	AP	X0068829	CITIBANK -EIG CONSTANTCONTACT.COM	04/01/23	04/30/23	SOFTWARE LESS THAN $500	37.10
05-25	AP	X0068829	CITIBANK -VMO VIMEO.COM	04/12/23	04/11/24	SOFTWARE LESS THAN $500	152.64
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-184.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	471.54
05-31	AP	X0073695	GARRETT, HEATHER C.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	33.86
05-31	AP	X0073695	GARRETT, HEATHER C.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	20.09
05-31	AP	X0073695	GARRETT, HEATHER C.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	49.74
05-31	AP	X0073695	GARRETT, HEATHER C.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	13.35
06-05	AP	X0075648	CITIBANK -AMZN Mktp US HY5MB8EF1	03/28/23	03/28/23	FOOD & BEVERAGE	62.00
06-06	GL	FRM0125428		04/26/23	05/19/23	FRAMING (TRANSFER)	50.00
06-21	AP	X0075730	QUENCH USA LLC	06/01/23	06/30/23	WATER	47.70
06-21	AP	X0077659	SCHLABACH, SHANNA E.	06/01/23	05/31/24	SOFTWARE LESS THAN $500	239.88
06-22	AP	X0075137	CITIBANK -MINUTEMAN PRESS MCKINNE	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	154.77
06-22	AP	X0075137	CITIBANK -SHERMANHERALD	04/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	-4.99
06-22	AP	X0075137	CITIBANK -SP CONSTITUTION STUD	04/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	236.00
06-22	AP	X0075137	CITIBANK -SQ 12 STORIES	04/08/23	04/08/23	FOOD & BEVERAGE	186.45
06-22	AP	X0075900	GARRETT, HEATHER C.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	92.83
06-23	AP	X0062801	PARKINSON, HILLARY N.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	14.99
06-27	AR	AC-19938	HON KEITH SELF	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	-5.99
06-28	AP	X0076318	CITIBANK -ALBERTSONS #4234	05/02/23	05/02/23	FOOD & BEVERAGE	23.97
06-28	AP	X0076318	CITIBANK -AMAZON.COM HM1O92V41 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	69.99
06-28	AP	X0076318	CITIBANK -AMAZON.COM HM80H0VK2 AMZN	05/01/23	05/01/23	FOOD & BEVERAGE	35.99
06-28	AP	X0076318	CITIBANK -AMZN Mktp US 1F3RF9553	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	8.20
06-28	AP	X0076318	CITIBANK -AMZN Mktp US 583JT7QE3	05/01/23	05/01/23	FOOD & BEVERAGE	31.98
06-28	AP	X0076318	CITIBANK -AMZN Mktp US HM9AP2ZM0	04/27/23	04/27/23	WATER	15.99
06-28	AP	X0076318	CITIBANK -AMZN Mktp US HM9C61N92	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	32.45
06-28	AP	X0076318	CITIBANK -AMZN Mktp US NW9577BH3	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	8.99
06-28	AP	X0076318	CITIBANK -AMZN Mktp US Z326Z5H33	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	63.96
06-28	AP	X0076318	CITIBANK -DALLAS DESK	05/25/23	05/25/23	HABITATION EXPENSE	8,603.26
06-28	AP	X0076318	CITIBANK -DOLLAR TREE	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	55.59
06-28	AP	X0076318	CITIBANK -HENRYS HOMEMADE ICE CREAM	05/18/23	05/18/23	FOOD & BEVERAGE	570.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
06-28	AP	X0076318	CITIBANK -MCALISTER'S DELI 533	05/04/23	05/04/23	FOOD & BEVERAGE		136.33
06-28	AP	X0076318	CITIBANK -SAMSCLUB #4906	05/02/23	05/02/23	FOOD & BEVERAGE		208.16
06-28	AP	X0076318	CITIBANK -SAMSCLUB #4906	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		66.70
06-28	AP	X0076318	CITIBANK -SCRAMBLER CAFE	05/06/23	05/06/23	FOOD & BEVERAGE		31.67
06-28	AP	X0076318	CITIBANK -TST SCRAMBLER CAFE	04/29/23	04/29/23	FOOD & BEVERAGE		181.94
06-28	AP	X0076318	CITIBANK -TST YABA JAVA CAFE - MCK	05/20/23	05/20/23	FOOD & BEVERAGE		91.69
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		422.95
06-30	AP	X0076527	CITIBANK -AMZN Mktp US	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		-21.99
06-30	AP	X0076527	CITIBANK -AMZN Mktp US DW03S1JT3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		5.93
06-30	AP	X0076527	CITIBANK -AMZN Mktp US HF56K0IZ2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		7.77
06-30	AP	X0076527	CITIBANK -AMZN Mktp US HF6ZN2I92	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-30	AP	X0076527	CITIBANK -AMZN Mktp US HM3NP6HN1	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		66.99
06-30	AP	X0076527	CITIBANK -AMZN Mktp US QR7A29C63	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		12.99
06-30	AP	X0076527	CITIBANK -AMZN Mktp US YW5TV8ML3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		8.99
						SUPPLIES AND MATERIALS TOTALS:		22,770.43
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,540.19
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,041.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,653.88
						OFFICE TOTALS:		443,653.88
INTERN ALLOWANCES								
2023 HON. KEITH SELF								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,020.39	12,020.39
						INTERN ALLOWANCES TOTALS:	13,020.39	12,020.39
						OFFICE TOTALS:	13,020.39	12,020.39
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALARCON GREMINGER, ALEJANDRO	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			GARRETT, HEATHER C.	04/03/23	06/04/23	DISTRICT OFFICE PAID INTERN -		4,133.34
			GOMEZ, CAROLINE G.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			LYTLE, KEYTON W.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
			MOSLEY, DESTINY S.	04/01/23	05/26/23	PAID INTERN - HOUSE PROGRAM		1,866.67
			MOSLEY, DESTINY S.	05/01/23	05/26/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		353.72
			SIMMERMAN, JACOB E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			ZENK, ANDREW J.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
						PERSONNEL COMPENSATION TOTALS:		12,020.39

								INTERN ALLOWANCES TOTALS:	12,020.39
								OFFICE TOTALS:	12,020.39
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. JOSEPH SEMPOLINSKI									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-04	AP	X0056217	NYSEG		10/19/22	12/22/22	UTILITIES		409.11
04-04	AP	X0058234	PETER L KROG		10/01/22	12/31/22	UTILITIES		910.56
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,319.67
PRINTING AND REPRODUCTION									
04-04	AP	X0042937	THE FRANKING GROUP		12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		24,524.00
								PRINTING AND REPRODUCTION TOTALS:	24,524.00
OTHER SERVICES									
04-04	AP	X0044457	TATIANA BENNER		12/13/22	12/21/22	JANITORIAL AND MAINT SERV		150.00
								OTHER SERVICES TOTALS:	150.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,993.67
								OFFICE TOTALS:	25,993.67
2023 HON. PETE SESSIONS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	23,328.33	37.30
							PERSONNEL COMPENSATION	689,663.29	354,074.98
							TRAVEL	28,973.49	17,455.11
							RENT, COMMUNICATION, UTILITIES	50,710.58	39,010.06
							PRINTING AND REPRODUCTION	1,626.03	1,233.03
							OTHER SERVICES	22,702.98	11,362.98
							SUPPLIES AND MATERIALS	22,419.59	7,198.64
							EQUIPMENT	531.25	-1,527.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,955.54	428,845.10
							OFFICE TOTALS:	839,955.54	428,845.10
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01655360	UNITED STATES POSTAL SERVICE		03/01/23	03/31/23	FRANKED MAIL		87.00
05-31	GL	FLG0125281			05/01/23	05/31/23	FRANKED MAIL		-24.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE		04/01/23	04/30/23	FRANKED MAIL		6.00
06-30	GL	FLG0126033			06/01/23	06/30/23	FRANKED MAIL		-31.35
								FRANKED MAIL TOTALS:	37.30
PERSONNEL COMPENSATION									
			ANDERSON, CALVERT T.		04/01/23	06/30/23	SR. LA / COMMITTEE		29,499.99
			BAIN, STANTON E.		04/01/23	06/30/23	DISTRICT FIELD REPRESENTATIVE		12,999.99
			BEACH, CHARLES T.		04/01/23	06/30/23	SYSTEM ADMINISTRATOR		12,999.99
			BRIDGETT, BRIANA M.		04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,499.99
			BURNETTE, KEVIN F.		04/01/23	06/30/23	DISTRICT DIRECTOR		37,500.00
			COCETTI, GARRETT		04/01/23	06/05/23	LEGISLATIVE ASSISTANT		8,937.50
			COCETTI, GARRETT		06/01/23	06/05/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,437.50
			DOMINGUEZ, JESSICA R.		04/01/23	06/30/23	CONSTITUENT REPRESENTATIVE		15,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PETE SESSIONS—Con.							
		FERGUSON, JAMES W.	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,950.00
		JONES, PATRICIA L.	04/01/23	06/30/23	OUTREACH COORDINATOR		15,000.00
		KARTYE, MELINDA D.	04/01/23	06/30/23	OUTREACH COORDINATOR		16,749.99
		MCINTOSH, ARTHUR R.	04/01/23	06/30/23	CHIEF OF STAFF		37,500.00
		MERCER, VICKI L.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
		MINKEY, SARA N.	04/01/23	05/31/23	TEMPORARY EMPLOYEE		250.00
		MURSKI, JEFF J.	04/01/23	06/30/23	OUTREACH COORDINATOR		15,000.00
		NELSON, CHARIS C.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		PATTERSON, CODY T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		PHILLIPS, TORI M.	04/01/23	06/30/23	DISTRICT FIELD COORDINATOR		12,500.01
		READ, LAUREN S.	04/01/23	06/30/23	OPERATIONS DIRECTOR/EXECUTIVE		20,000.01
		SAWYER, TYLER D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		TULLIS, ROSS L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
		WILSON, REID A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
						PERSONNEL COMPENSATION TOTALS:	354,074.98
	TRAVEL						
04-11	AP X0062939	HON PETE SESSIONS	03/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-11	AP X0062939	HON PETE SESSIONS	02/26/23	02/26/23	TAXI/RIDE SHARE		20.83
04-11	AP X0062939	HON PETE SESSIONS	02/27/23	02/27/23	TAXI/RIDE SHARE		13.73
04-11	AP X0062939	HON PETE SESSIONS	03/01/23	03/01/23	TAXI/RIDE SHARE		24.65
04-11	AP X0062939	HON PETE SESSIONS	03/06/23	03/06/23	TAXI/RIDE SHARE		9.71
04-11	AP X0062939	HON PETE SESSIONS	03/07/23	03/07/23	TAXI/RIDE SHARE		11.88
04-11	AP X0062939	HON PETE SESSIONS	03/21/23	03/21/23	TAXI/RIDE SHARE		19.69
04-11	AP X0063090	HON PETE SESSIONS	03/01/23	03/01/23	MEALS		8.99
04-11	AP X0063090	HON PETE SESSIONS	03/02/23	03/02/23	MEALS		19.03
04-11	AP X0063090	HON PETE SESSIONS	03/05/23	03/05/23	MEALS		23.61
04-11	AP X0063090	HON PETE SESSIONS	03/10/23	03/10/23	MEALS		38.44
04-11	AP X0063090	HON PETE SESSIONS	03/13/23	03/13/23	MEALS		95.36
04-11	AP X0063090	HON PETE SESSIONS	03/15/23	03/15/23	MEALS		150.03
04-11	AP X0063090	HON PETE SESSIONS	03/18/23	03/18/23	GASOLINE		38.96
04-11	AP X0063100	HON PETE SESSIONS	03/14/23	03/14/23	MEALS		8.91
04-11	AP X0063100	HON PETE SESSIONS	03/02/23	03/02/23	GASOLINE		19.23
04-11	AP X0063100	HON PETE SESSIONS	03/03/23	03/03/23	GASOLINE		12.40
04-11	AP X0063100	HON PETE SESSIONS	03/05/23	03/05/23	GASOLINE		17.45
04-11	AP X0063100	HON PETE SESSIONS	03/13/23	03/13/23	GASOLINE		37.97
04-11	AP X0063100	HON PETE SESSIONS	03/14/23	03/14/23	GASOLINE		23.14
04-11	AP X0063100	HON PETE SESSIONS	03/15/23	03/15/23	GASOLINE		31.42
04-11	AP X0063100	HON PETE SESSIONS	03/18/23	03/18/23	GASOLINE		19.41
04-12	AP X0062945	HON PETE SESSIONS	03/12/23	03/13/23	LODGING		224.42
04-12	AP X0062945	HON PETE SESSIONS	03/13/23	03/16/23	LODGING		879.30
04-13	AP X0059327	READ, LAUREN S.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		571.40
04-13	AP X0059327	READ, LAUREN S.	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		571.40
04-13	AP X0060275	READ, LAUREN S.	03/13/23	03/13/23	TAXI/RIDE SHARE		22.63

04-13	AP	X0060275	READ, LAUREN S.	03/17/23	03/17/23	TAXI/RIDE SHARE		29.61
04-13	AP	X0061951	READ, LAUREN S.	03/13/23	03/13/23	MEALS		27.21
04-13	AP	X0061951	READ, LAUREN S.	03/16/23	03/16/23	MEALS		8.36
04-13	AP	X0061951	READ, LAUREN S.	03/17/23	03/17/23	MEALS		19.93
04-18	AP	X0063461	HON PETE SESSIONS	03/12/23	03/13/23	LODGING		141.45
04-18	AP	X0063461	HON PETE SESSIONS	03/10/23	03/10/23	MEALS		8.99
04-18	AP	X0063461	HON PETE SESSIONS	03/03/23	03/03/23	GASOLINE		7.67
04-18	AP	X0063461	HON PETE SESSIONS	03/05/23	03/05/23	TAXI/RIDE SHARE		20.40
04-18	AP	X0063461	HON PETE SESSIONS	03/22/23	03/22/23	TAXI/RIDE SHARE		11.29
04-26	AP	X0056068	MURSKI, JEFF J.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		69.42
04-26	AP	X0057801	KARTYE, MELINDA D.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		72.95
04-26	AP	X0058743	CITIBANK	02/11/23	02/16/23	CAR RENTAL		415.72
04-26	AP	X0058743	CITIBANK	02/12/23	02/16/23	TOLLS		25.77
04-27	AP	X0064607	MURSKI, JEFF J.	03/23/23	03/31/23	PRIVATE AUTO MILEAGE		567.94
04-28	AP	X0061287	CITIBANK	03/12/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		-571.40
04-28	AP	X0061287	CITIBANK	03/10/23	03/19/23	CAR RENTAL		654.81
04-28	AP	X0061287	CITIBANK	03/24/23	03/26/23	CAR RENTAL		192.15
04-28	AP	X0061287	CITIBANK	03/17/23	03/17/23	TAXI/RIDE SHARE		8.51
05-02	AP	X0066448	CITIBANK	03/01/23	03/05/23	CAR RENTAL		215.00
05-02	AP	X0066448	CITIBANK	03/13/23	03/16/23	CAR RENTAL		248.00
05-02	AP	X0066448	CITIBANK	03/02/23	03/02/23	TOLLS		5.81
05-22	AP	X0071845	MCINTOSH, ARTHUR R.	05/01/23	05/03/23	LODGING		254.82
05-22	AP	X0072150	HON PETE SESSIONS	04/29/23	04/29/23	MEALS		11.02
05-23	AP	X0071449	MURSKI, JEFF J.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE		73.36
05-23	AP	X0071449	MURSKI, JEFF J.	04/11/23	04/11/23	PARKING		6.15
05-25	AP	01662441	MCINTOSH, ARTHUR R.	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		240.00
05-25	AP	X0069150	CITIBANK	03/30/23	04/10/23	CAR RENTAL		571.12
05-25	AP	X0069150	CITIBANK	04/20/23	04/24/23	CAR RENTAL		794.13
05-25	AP	X0073787	PATTERSON, CODY T.	01/12/23	05/16/23	PRIVATE AUTO MILEAGE		247.86
05-25	AP	X0073787	PATTERSON, CODY T.	05/01/23	05/01/23	TAXI/RIDE SHARE		106.15
05-25	AP	X0073787	PATTERSON, CODY T.	05/04/23	05/04/23	TAXI/RIDE SHARE		72.62
05-25	AP	X0073940	PHILLIPS, TORI M.	03/29/23	05/01/23	PRIVATE AUTO MILEAGE		267.69
05-25	AP	X0073959	PHILLIPS, TORI M.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		17.04
06-05	AP	X0075141	BURNETTE, KEVIN F.	04/27/23	04/28/23	LODGING		116.98
06-05	AP	X0075141	BURNETTE, KEVIN F.	05/03/23	05/03/23	GASOLINE		40.92
06-05	AP	X0075141	BURNETTE, KEVIN F.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		169.45
06-06	AP	X0065755	KARTYE, MELINDA D.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		67.84
06-08	AP	X0074427	HON PETE SESSIONS	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		571.40
06-08	AP	X0074427	HON PETE SESSIONS	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		571.40
06-08	AP	X0074427	HON PETE SESSIONS	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		333.20
06-08	AP	X0074427	HON PETE SESSIONS	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-08	AP	X0074427	HON PETE SESSIONS	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-08	AP	X0074427	HON PETE SESSIONS	04/03/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		836.79
06-08	AP	X0074427	HON PETE SESSIONS	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		571.40
06-08	AP	X0074427	HON PETE SESSIONS	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		443.70
06-08	AP	X0074427	HON PETE SESSIONS	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		571.40
06-08	AP	X0074427	HON PETE SESSIONS	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-08	AP	X0074427	HON PETE SESSIONS	05/01/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		786.80
06-12	AP	01664652	COCETTI, GARRETT	05/30/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		735.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE SESSIONS—Con.								
06-14	AP	X0076570	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		571.40
06-14	AP	X0076570	CITIBANK	04/28/23	05/05/23	CAR RENTAL		472.93
06-14	AP	X0076570	CITIBANK	05/01/23	05/04/23	CAR RENTAL		347.06
06-14	AP	X0076570	CITIBANK	05/12/23	05/14/23	CAR RENTAL		189.14
06-14	AP	X0076570	CITIBANK	05/18/23	05/21/23	CAR RENTAL		291.48
06-15	AP	X0077674	MURSKI, JEFF J.	05/05/23	05/11/23	PRIVATE AUTO MILEAGE		237.80
06-15	AP	X0077806	KARTYE, MELINDA D.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		42.08
							TRAVEL TOTALS:	17,455.11
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0063843	CHARTER COMMUNICATIONS	03/21/23	04/20/23	UTILITIES		265.34
04-16	AP	01650522	SAM HOUSTON STATE UNIVERSITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	01650645	CITY OF LUFKIN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		480.00
04-16	AP	01650713	STEPHEN F AUSTIN STATE UNIVERSITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		468.11
04-17	AP	X0065312	AT&T	03/23/23	04/27/23	UTILITIES		85.67
04-20	AP	X0065998	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/06/23	05/05/23	UTILITIES		213.87
04-26	AR	AC-19641	NORTH LANE TECHNOLOGIES INC	01/05/23	02/22/23	UTILITIES		-186.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		136.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		912.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		653.45
04-28	AP	01655730	ROOSEVELT TOWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
04-28	AP	01655731	ROOSEVELT TOWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
04-28	AP	01655732	ROOSEVELT TOWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
04-28	AP	01655733	ROOSEVELT TOWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
05-03	AP	X0068590	CHARTER COMMUNICATIONS	04/21/23	05/20/23	UTILITIES		265.34
05-03	AP	X0068592	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		457.92
05-16	AP	01658526	SAM HOUSTON STATE UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	01658649	CITY OF LUFKIN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		480.00
05-16	AP	01658716	STEPHEN F AUSTIN STATE UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		468.11
05-16	AP	01659866	ROOSEVELT TOWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
05-16	AP	X0072629	AT&T	04/20/23	05/27/23	UTILITIES		85.67
05-19	AP	X0073613	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/30/23	05/15/23	UTILITIES		309.68
05-23	AP	X0074854	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/06/23	06/05/23	UTILITIES		130.00
05-23	AP	X0074858	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		457.92
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,975.34
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		653.58
06-01	AP	X0077423	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/23	06/15/23	UTILITIES		215.48
06-12	AP	X0077458	CHARTER COMMUNICATIONS	05/21/23	06/20/23	UTILITIES		265.34
06-16	AP	01666537	SAM HOUSTON STATE UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	01666659	CITY OF LUFKIN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		480.00
06-16	AP	01666726	STEPHEN F AUSTIN STATE UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		468.11

06-16	AP	01667871	ROOSEVELT TOWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
06-27	GL	MED0125824		05/25/23	05/25/23	HIR GRAPHICS (TRANSFER)	9.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	963.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,309.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,010.06
		PRINTING AND REPRODUCTION					
04-11	AP	X0063383	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-14	AP	X0065203	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-20	AP	X0066234	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	825.00
04-26	AP	X0066732	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-27	AP	X0067950	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-22	AP	X0074304	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-25	AP	X0073940	PHILLIPS, TORI M.	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	40.03
06-23	AP	X0081716	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	95.00
						PRINTING AND REPRODUCTION TOTALS:	1,233.03
		OTHER SERVICES					
04-13	AP	X0063105	HON PETE SESSIONS	02/28/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	9.99
04-16	AP	01651042	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651043	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659042	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659043	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667049	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667050	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-23	AP	X0080555	MURSKI, JEFF J.	05/31/23	05/31/23	JANITORIAL AND MAINT SERV	12.99
						OTHER SERVICES TOTALS:	11,362.98
		SUPPLIES AND MATERIALS					
04-07	AP	X0061475	KARTYE, MELINDA D.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	260.87
04-11	AP	X0063079	HON PETE SESSIONS	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)	186.56
04-11	AP	X0063079	HON PETE SESSIONS	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	1,152.32
04-11	AP	X0063079	HON PETE SESSIONS	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	22.25
04-11	AP	X0063079	HON PETE SESSIONS	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	162.17
04-11	AP	X0063079	HON PETE SESSIONS	03/09/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L	139.00
04-13	AP	X0063105	HON PETE SESSIONS	02/26/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	32.46
04-13	AP	X0063105	HON PETE SESSIONS	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	23.40
04-18	AP	X0062644	FERGUSON, JAMES W.	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)	23.80
04-18	AP	X0063461	HON PETE SESSIONS	03/17/23	03/17/23	FOOD & BEVERAGE	123.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	87.30
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	97.05
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	43.82
04-25	AP	X0064644	WILSON, REID A.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	30.61
04-26	AP	X0056068	MURSKI, JEFF J.	02/24/23	02/24/23	HABITATION EXPENSE	7.56
04-26	AP	X0056068	MURSKI, JEFF J.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	56.17
04-27	AP	X0064607	MURSKI, JEFF J.	03/01/23	03/01/23	FOOD & BEVERAGE	47.62
04-27	AP	X0064607	MURSKI, JEFF J.	03/02/23	03/02/23	FOOD & BEVERAGE	27.29
04-27	AP	X0064607	MURSKI, JEFF J.	03/21/23	03/21/23	FOOD & BEVERAGE	15.69
04-27	AP	X0064607	MURSKI, JEFF J.	03/29/23	03/29/23	FOOD & BEVERAGE	52.77
04-27	AP	X0064607	MURSKI, JEFF J.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	13.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE SESSIONS—Con.								
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		215.28
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		14.54
05-16	AP	X0072632	SPARKLETTS & SIERRA SPRINGS	04/11/23	04/25/23	WATER		56.52
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		125.63
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		36.34
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		64.44
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		162.81
05-23	AP	X0071449	MURSKI, JEFF J.	04/04/23	04/04/23	FOOD & BEVERAGE		188.62
05-23	AP	X0071449	MURSKI, JEFF J.	04/10/23	04/10/23	FOOD & BEVERAGE		34.56
05-23	AP	X0071449	MURSKI, JEFF J.	04/11/23	04/11/23	FOOD & BEVERAGE		21.35
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		52.49
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-41.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		365.82
05-31	AP	X0073347	BAIN, STANTON E.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		401.55
06-06	AP	X0075506	FERGUSON, JAMES W.	05/24/23	05/24/23	HABITATION EXPENSE		151.53
06-06	AP	X0075641	FERGUSON, JAMES W.	02/24/23	02/24/23	HABITATION EXPENSE		151.53
06-07	AP	X0078619	SPARKLETTS & SIERRA SPRINGS	05/09/23	06/01/23	WATER		87.50
06-07	AP	X0078620	SPARKLETTS & SIERRA SPRINGS	03/14/23	03/28/23	WATER		103.47
06-14	AP	X0077263	KARTYE, MELINDA D.	04/21/23	04/21/23	FOOD & BEVERAGE		19.98
06-14	AP	X0077263	KARTYE, MELINDA D.	05/30/23	05/30/23	FOOD & BEVERAGE		66.50
06-14	AP	X0077263	KARTYE, MELINDA D.	04/21/23	04/21/23	HABITATION EXPENSE		32.41
06-14	AP	X0077263	KARTYE, MELINDA D.	05/15/23	05/15/23	HABITATION EXPENSE		191.14
06-14	AP	X0077263	KARTYE, MELINDA D.	05/25/23	05/25/23	HABITATION EXPENSE		40.25
06-14	AP	X0077263	KARTYE, MELINDA D.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		9.19
06-15	AP	X0077674	MURSKI, JEFF J.	05/02/23	05/02/23	FOOD & BEVERAGE		39.62
06-15	AP	X0077674	MURSKI, JEFF J.	05/09/23	05/09/23	FOOD & BEVERAGE		30.57
06-15	AP	X0077674	MURSKI, JEFF J.	05/11/23	05/11/23	FOOD & BEVERAGE		30.01
06-15	AP	X0077674	MURSKI, JEFF J.	05/02/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L		25.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		249.97
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		27.94
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		222.89
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		101.78
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		52.49
06-29	GL	FRM0125975		04/11/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,267.79
							SUPPLIES AND MATERIALS TOTALS:	7,198.64
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		125.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,902.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		125.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		125.00
							EQUIPMENT TOTALS:	-1,527.00

							OFFICE EXPENSES OF MEMBERS TOTALS:	428,845.10
							OFFICE TOTALS:	428,845.10

2022 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BRIDGETT, BRIANA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,650.00
							PERSONNEL COMPENSATION TOTALS:	1,650.00

TRAVEL

05-25	AP	X0073787	PATTERSON, CODY T.	11/14/22	12/15/22	PRIVATE AUTO MILEAGE		40.75
							TRAVEL TOTALS:	40.75

RENT, COMMUNICATION, UTILITIES

04-26	AP	X0056068	MURSKI, JEFF J.	12/28/22	12/28/22	UTILITIES		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	100.00

SUPPLIES AND MATERIALS

04-04	AP	01612329	BAYLOR CLUB	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		-1,141.04
04-27	AP	X0064607	MURSKI, JEFF J.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		10.81
04-28	AP	01655513	GOVCONNECTION INC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		1,783.76
							SUPPLIES AND MATERIALS TOTALS:	653.53

EQUIPMENT

04-30	GL	RMS0124568		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,902.00
06-08	AP	01665246	GOVCONNECTION INC	02/27/23	02/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,028.23
							EQUIPMENT TOTALS:	3,930.23
							OFFICE EXPENSES OF MEMBERS TOTALS:	6,374.51
							OFFICE TOTALS:	6,374.51

INTERN ALLOWANCES
2023 HON. PETE SESSIONS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,894.67	10,909.66
							INTERN ALLOWANCES TOTALS: 13,894.67	10,909.66
							OFFICE TOTALS: 13,894.67	10,909.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BUTLER, AIDON M.	05/25/23	06/30/23	DISTRICT OFFICE PAID INTERN -		294.00
			CLARKE, BRANDON	04/17/23	05/31/23	PAID INTERN - HOUSE PROGRAM		2,933.33
			GLASSCOCK, HAROLD W.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		500.00
			GUERRERO, JOHN D.	06/19/23	06/19/23	PAID INTERN - HOUSE PROGRAM		33.33
			LATZ, CHRISTOPHER J.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		400.00
			MARTIN, MADELINE A.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		400.00
			MCNAIR, KARTER H.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		464.00
			VAN WYK, JORDAN M.	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		4,325.00
			WILLIAMS, JADEN J.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		560.00
			YNIGUES, JAYLIN M.	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		1,000.00
							PERSONNEL COMPENSATION TOTALS:	10,909.66
							INTERN ALLOWANCES TOTALS:	10,909.66
							OFFICE TOTALS:	10,909.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,500.22	-35,099.41
						PERSONNEL COMPENSATION	604,540.08	318,416.70
						TRAVEL	38,893.17	32,653.01
						RENT, COMMUNICATION, UTILITIES	67,486.86	46,286.13
						PRINTING AND REPRODUCTION	14,641.96	14,506.76
						OTHER SERVICES	24,930.64	14,680.74
						SUPPLIES AND MATERIALS	42,501.07	7,205.23
						EQUIPMENT	13,322.17	9,760.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,816.17	408,409.40
						OFFICE TOTALS:	821,816.17	408,409.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		81.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		34.09
06-08	AP	01655529	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		-35,215.40
						FRANKED MAIL TOTALS:		-35,099.41
PERSONNEL COMPENSATION								
			BEARD,HILLARY G	04/01/23	06/30/23	CHIEF OF STAFF		32,499.99
			BLACKMORE, CAMERYN	04/01/23	06/30/23	HEALTH POLICY ADVISOR		18,750.00
			BROWN, NEFSA'HYATT M.	04/01/23	06/30/23	DISTRICT PRESS SECRETARY		13,250.01
			CLAYTON, YOLANDA T.	04/01/23	06/30/23	GRANTS COORD./CONSTIT. SERVICE		13,500.00
			EVANS, BYRON B.	04/01/23	06/30/23	BLACK BELT OUTREACH COORD		12,500.01
			FRANKLIN, KAYLI G.	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,000.00
			GOODMAN, JASMINE M.	04/01/23	06/30/23	SCHEDULER		13,749.99
			GULLEY, ROBYN L.	04/01/23	06/30/23	LEGISLATIVE AIDE		14,499.99
			JOHNSON, DIANNA E.	04/01/23	06/30/23	CONST SVC REP/CASEWORK		15,000.00
			KOSTEVA, CHRISTOPHER P.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
			LEE, DELPHINE C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,250.01
			LUKE, MARY O.	04/01/23	06/30/23	CONSTITUENT SERVICE REP/ADMIN		12,500.01
			MASTRANGELO, DAVID W.	04/01/23	06/30/23	SHARED EMPLOYEE		5,250.00
			MCLAUGHLIN, JOHN F.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			NUTTALL, ROBERT W.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			O'CONNOR,PATRICK C	04/01/23	06/30/23	TAX AND ECONOMIC POLICY ADVISO		20,000.01
			OWENS, TEIRDRE K.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		20,000.01
			PERRY JR, JOSE	04/01/23	06/30/23	JEFFERSON COUNTY OUTREACH DIRE		15,000.00
			WENTWORTH, MARY W.	05/23/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		7,916.67
			WILLIAMS,MELINDA C	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
						PERSONNEL COMPENSATION TOTALS:		318,416.70
TRAVEL								
04-16	AP	01651620	CCAP AUTO LEASE LTD	04/01/23	04/30/23	AUTOMOBILE LEASE		490.09
04-16	AP	01651646	CCAP AUTO LEASE LTD	04/01/23	04/30/23	AUTOMOBILE LEASE		525.76

04-17	AP	X0054276	CITIBANK	02/09/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP		75.75
04-17	AP	X0054276	CITIBANK	02/11/23	02/11/23	NON-AIRFARE COMMERCIAL TRANSP		138.00
04-17	AP	X0057495	LUKE, MARY O.	02/23/23	03/05/23	PRIVATE AUTO MILEAGE		227.96
04-17	AP	X0060128	CITIBANK	02/09/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP		439.00
04-17	AP	X0060128	CITIBANK	02/09/23	03/09/23	NON-AIRFARE COMMERCIAL TRANSP		-373.25
04-17	AP	X0060128	CITIBANK	02/11/23	02/13/23	CAR RENTAL		341.11
04-17	AP	X0060128	CITIBANK	02/13/23	02/16/23	CAR RENTAL		622.87
04-17	AP	X0060405	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		320.90
04-19	AP	X0063145	CITIBANK	02/09/23	02/11/23	LODGING		926.70
04-20	AP	X0053920	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		326.90
04-20	AP	X0053920	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		149.80
04-20	AP	X0053920	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		488.20
04-20	AP	X0053920	CITIBANK	02/09/23	02/11/23	LODGING		926.70
04-20	AP	X0053920	CITIBANK	01/23/23	02/11/23	CAR RENTAL		1,153.37
04-20	AP	X0053920	CITIBANK	01/30/23	01/30/23	GASOLINE		32.00
04-20	AP	X0053920	CITIBANK	02/12/23	02/12/23	GASOLINE		45.81
04-20	AP	X0053920	CITIBANK	02/14/23	02/14/23	GASOLINE		70.59
04-20	AP	X0053920	CITIBANK	02/21/23	02/21/23	GASOLINE		57.32
04-20	AP	X0053920	CITIBANK	02/25/23	02/25/23	TAXI/RIDE SHARE		77.00
04-26	AP	01655050	HON. TERRYCINA SEWELL	01/01/23	01/31/23	LODGING		2,444.00
04-26	AP	01655123	HON. TERRYCINA SEWELL	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655203	HON. TERRYCINA SEWELL	03/01/23	03/31/23	LODGING		2,322.00
04-26	AP	X0037476	OWENS, TEIRDRE K.	01/24/23	03/31/23	PRIVATE AUTO MILEAGE		774.93
04-26	AP	X0037476	OWENS, TEIRDRE K.	03/28/23	03/29/23	PARKING		24.00
05-05	AP	X0065413	CITIBANK	02/24/23	02/24/23	GASOLINE		38.83
05-08	AP	X0062367	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-08	AP	X0062367	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-08	AP	X0062367	CITIBANK	03/10/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		653.79
05-08	AP	X0062367	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE		44.93
05-08	AP	X0062367	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE		28.76
05-08	AP	X0067266	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		326.90
05-08	AP	X0067266	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		326.90
05-08	AP	X0067316	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		326.90
05-10	AP	X0061210	CITIBANK	03/02/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		789.79
05-10	AP	X0061210	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		653.79
05-10	AP	X0061210	CITIBANK	02/27/23	03/01/23	CAR RENTAL		198.45
05-10	AP	X0061210	CITIBANK	03/02/23	03/06/23	CAR RENTAL		535.83
05-10	AP	X0061210	CITIBANK	03/07/23	03/09/23	CAR RENTAL		107.11
05-10	AP	X0061210	CITIBANK	03/07/23	03/13/23	CAR RENTAL		396.90
05-10	AP	X0061210	CITIBANK	03/13/23	03/13/23	CAR RENTAL		70.19
05-10	AP	X0061210	CITIBANK	03/13/23	03/15/23	CAR RENTAL		188.17
05-10	AP	X0061210	CITIBANK	03/20/23	03/21/23	CAR RENTAL		53.55
05-10	AP	X0061210	CITIBANK	03/22/23	03/25/23	CAR RENTAL		266.90
05-10	AP	X0061210	CITIBANK	03/19/23	03/19/23	GASOLINE		40.75
05-16	AP	01659620	CCAP AUTO LEASE LTD	05/01/23	05/31/23	AUTOMOBILE LEASE		490.09
05-16	AP	01659646	CCAP AUTO LEASE LTD	05/01/23	05/31/23	AUTOMOBILE LEASE		525.76
05-19	AP	X0070744	CITIBANK	03/05/23	03/08/23	LODGING		402.28
05-25	AP	X0067282	CITIBANK	03/04/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		569.79
05-25	AP	X0067282	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		-320.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERRI A. SEWELL—Con.								
05-25	AP	X0067282	CITIBANK	03/28/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		1,139.59
05-25	AP	X0067282	CITIBANK	03/03/23	03/05/23	LODGING		2,424.95
05-25	AP	X0067282	CITIBANK	03/05/23	03/06/23	LODGING		190.85
05-25	AP	X0067282	CITIBANK	03/13/23	03/14/23	LODGING		277.10
05-25	AP	X0067282	CITIBANK	03/03/23	03/03/23	MEALS		6.60
05-25	AP	X0067282	CITIBANK	03/03/23	03/04/23	PARKING		75.00
05-25	AP	X0067282	CITIBANK	03/13/23	03/14/23	PARKING		17.25
05-26	AP	01663392	HON. TERRYCINA SEWELL	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663392	HON. TERRYCINA SEWELL	04/01/23	04/30/23	MEALS		401.81
06-02	AP	X0069156	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		462.90
06-02	AP	X0069156	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	03/27/23	03/30/23	CAR RENTAL		187.54
06-02	AP	X0069156	CITIBANK	04/03/23	04/03/23	GASOLINE		67.42
06-02	AP	X0069156	CITIBANK	04/07/23	04/07/23	GASOLINE		63.45
06-02	AP	X0069156	CITIBANK	04/09/23	04/09/23	GASOLINE		44.96
06-02	AP	X0069156	CITIBANK	04/20/23	04/20/23	GASOLINE		64.08
06-02	AP	X0069156	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		137.00
06-02	AP	X0069156	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		71.00
06-15	AP	X0069253	CITIBANK	04/23/23	04/25/23	LODGING		443.71
06-15	AP	X0069253	CITIBANK	04/23/23	04/25/23	PARKING		30.00
06-15	AP	X0077853	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		653.79
06-16	AP	01667622	CCAP AUTO LEASE LTD	06/01/23	06/30/23	AUTOMOBILE LEASE		490.09
06-16	AP	01667648	CCAP AUTO LEASE LTD	06/01/23	06/30/23	AUTOMOBILE LEASE		525.76
06-29	AP	X0076435	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-29	AP	X0076435	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-29	AP	X0076435	CITIBANK	05/13/23	05/13/23	GASOLINE		70.11
06-29	AP	X0076435	CITIBANK	05/19/23	05/19/23	GASOLINE		56.60
06-29	AP	X0076435	CITIBANK	05/21/23	05/21/23	GASOLINE		57.28
							TRAVEL TOTALS:	32,653.01
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0060471	PZZ TNT PROPERTY OWNER LLC	03/01/23	03/31/23	DISTRICT OFFICE PARKING		500.00
04-12	AP	X0060472	CHARTER COMMUNICATIONS	02/19/23	03/18/23	UTILITIES		131.43
04-12	AP	X0060473	COMCAST	02/27/23	04/09/23	UTILITIES		351.58
04-12	AP	X0060478	AT&T	02/01/23	02/28/23	UTILITIES		849.15
04-12	AP	X0060482	AT&T	01/27/23	03/15/23	UTILITIES		878.73
04-12	AP	X0060486	FEDEX	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		5.20
04-12	AP	X0063057	PZZ TNT PROPERTY OWNER LLC	04/01/23	04/30/23	DISTRICT OFFICE PARKING		500.00
04-12	AP	X0063118	CHARTER COMMUNICATIONS	03/19/23	04/18/23	UTILITIES		131.43

04-12	AP	X0063120	AT&T	01/17/23	03/04/23	UTILITIES		2,139.29
04-12	AP	X0063121	AT&T	02/05/23	03/04/23	UTILITIES		396.20
04-12	AP	X0063125	AT&T	02/27/23	04/15/23	UTILITIES		878.73
04-16	AP	01651697	PZZ TNT PROPERTY OWNER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
04-17	AP	X0057605	TELEPHONE TOWNHALL MEETING INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		3,210.00
04-17	AP	X0063127	AT&T	02/28/23	03/27/23	UTILITIES		48.00
04-24	AP	X0053689	CITIBANK -ATT BUS PHONE PMT	02/16/23	03/15/23	UTILITIES		288.90
04-24	AP	X0053689	CITIBANK -COMCAST	02/01/23	02/28/23	UTILITIES		330.86
04-24	AP	X0053689	CITIBANK -Spectrum	01/16/23	02/15/23	UTILITIES		311.30
04-24	AP	X0053689	CITIBANK -Spectrum	02/07/23	03/06/23	UTILITIES		112.39
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)		50.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		236.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		983.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.89
05-02	AP	X0066210	COMCAST	03/27/23	05/09/23	UTILITIES		351.58
05-02	AP	X0066214	AT&T	03/28/23	04/27/23	UTILITIES		82.46
05-02	AP	X0066215	AT&T	03/01/23	03/31/23	UTILITIES		849.15
05-02	AP	X0066216	AT&T	03/05/23	04/04/23	UTILITIES		396.20
05-02	AP	X0066217	AT&T	02/17/23	04/04/23	UTILITIES		2,457.29
05-05	AP	X0069786	MCLAUGHLIN, JOHN F.	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		84.72
05-08	AP	X0061068	CITIBANK -ATT BILL PAYMENT	02/26/23	03/25/23	UTILITIES		144.95
05-08	AP	X0061068	CITIBANK -ATT BUS PHONE PMT	03/16/23	04/15/23	UTILITIES		288.90
05-08	AP	X0061068	CITIBANK -COMCAST	03/01/23	03/31/23	UTILITIES		331.22
05-08	AP	X0061068	CITIBANK -Spectrum	02/16/23	03/15/23	UTILITIES		329.24
05-08	AP	X0061068	CITIBANK -Spectrum	03/07/23	04/06/23	UTILITIES		114.71
05-16	AP	01659702	PZZ TNT PROPERTY OWNER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
05-17	AP	X0071941	FEDEX	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		36.88
05-17	AP	X0071943	PZZ TNT PROPERTY OWNER LLC	05/01/23	05/31/23	DISTRICT OFFICE PARKING		500.00
05-17	AP	X0071956	CHARTER COMMUNICATIONS	04/19/23	05/18/23	UTILITIES		131.43
05-17	AP	X0071959	AT&T	03/27/23	05/15/23	UTILITIES		876.48
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		923.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1.25
05-30	GL	MED0125241		05/01/23	05/23/23	HIR GRAPHICS (TRANSFER)		70.00
05-30	AP	X0074433	FEDEX	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		5.92
05-30	AP	X0074436	FEDEX	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		6.08
05-30	AP	X0074438	FEDEX	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		13.92
05-30	AP	X0074441	FEDEX	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		30.08
05-30	AP	X0075221	COMCAST	04/27/23	06/09/23	UTILITIES		351.58
05-30	AP	X0075231	AT&T CORP	02/01/23	02/28/23	UTILITIES		155.00
05-30	AP	X0075232	AT&T CORP	03/01/23	03/31/23	UTILITIES		155.00
05-30	AP	X0075233	AT&T CORP	04/01/23	04/01/23	UTILITIES		155.00
05-30	AP	X0075236	AT&T	04/28/23	05/27/23	UTILITIES		128.40
05-30	AP	X0075239	AT&T	04/01/23	05/04/23	UTILITIES		395.06
05-30	AP	X0075240	AT&T	03/17/23	05/04/23	UTILITIES		2,452.73
05-30	AP	X0075241	AT&T	04/01/23	04/30/23	UTILITIES		846.65
06-02	AP	X0075229	AT&T	02/28/23	03/27/23	UTILITIES		33.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERRI A. SEWELL—Con.								
06-02	AP	X0075230	AT&T	03/28/23	04/27/23	UTILITIES		60.41
06-15	AP	X0077131	PZZ TNT PROPERTY OWNER LLC	06/01/23	06/30/23	DISTRICT OFFICE PARKING		500.00
06-15	AP	X0077472	THE AEJ GROUP LLC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL		3,432.60
06-15	AP	X0078111	TELEPHONE TOWNHALL MEETING INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		177.80
06-15	AP	X0078114	TELEPHONE TOWNHALL MEETING INC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL		465.05
06-16	AP	01667705	PZZ TNT PROPERTY OWNER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
06-28	AP	X0080435	AT&T	04/28/23	05/27/23	UTILITIES		97.95
06-28	AP	X0080437	AT&T	05/01/23	05/31/23	UTILITIES		846.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,055.56
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.61
06-29	AP	X0079243	CHARTER COMMUNICATIONS	05/19/23	06/18/23	UTILITIES		131.43
06-29	AP	X0079244	AT&T	05/16/23	06/15/23	UTILITIES		1,456.53
06-29	AP	X0080994	CITIBANK -IN MCPITTS CAPITAL LLC	03/20/23	03/20/23	RECORDING (OUTSIDE)		1,925.00
06-29	AP	X0082257	THE AEJ GROUP LLC	06/13/23	06/13/23	FRANKABLE TELECOM/TELETOWNHALL		1,249.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,286.13
		PRINTING AND REPRODUCTION						
04-07	AP	X0061773	MCQUICK PRINTING COMPANY	02/17/23	02/17/23	FRANKABLE PRINTING & REPROD		11,217.54
04-24	AP	X0053689	CITIBANK -KWIK KOPY SHOP #3	02/07/23	02/07/23	FRANKABLE PRINTING & REPROD		256.86
04-24	AP	X0053689	CITIBANK -KWIK KOPY SHOP #3	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		633.60
04-24	AP	X0053689	CITIBANK -KWIK KOPY SHOP #3	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		319.26
05-17	AP	X0071960	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		136.50
05-19	AP	X0070160	CITIBANK -KWIK KOPY SHOP #3	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO		495.00
05-30	GL	MED0125241		05/01/23	05/05/23	PHOTOGRAPHIC (TRANSFER)		42.00
05-30	AP	X0075220	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		462.00
06-02	AP	X0074138	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		924.00
06-27	GL	MED0125824		06/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	14,506.76
		OTHER SERVICES						
04-16	AP	01650904	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651073	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-24	AP	X0053689	CITIBANK -STATE FARM INSURANCE	02/01/23	02/28/23	INSURANCE		259.90
04-25	AP	X0065416	CITIBANK -Dropbox HLXYLKXJH8SB	02/23/23	02/23/24	TECHNOLOGY SERVICE CONTRACTS		210.94
05-08	AP	X0061068	CITIBANK -STATE FARM INSURANCE	03/01/23	03/31/23	INSURANCE		259.90
05-16	AP	01658906	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659073	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP	01666913	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667080	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-30	AP	X0079120	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
							OTHER SERVICES TOTALS:	14,680.74
		SUPPLIES AND MATERIALS						
04-12	AP	X0057571	WATER WAY DISTRIBUTING COMPANY INC	02/03/23	02/03/23	WATER		34.96

04-12	AP	X0063092	MAGNOLIA CLIPPING SERVICE	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	712.85
04-12	AP	X0063094	QUENCH USA LLC	04/01/23	04/30/23	WATER	27.81
04-17	AP	X0057572	WATER WAY DISTRIBUTING COMPANY INC	02/01/23	02/28/23	WATER	18.00
04-18	GL	FRM0124313		02/24/23	04/05/23	FRAMING (TRANSFER)	150.00
04-18	AP	X0060419	CITIBANK -AMZN Mktp US HP2SJ9AI0	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	73.40
04-18	AP	X0060419	CITIBANK -AMZN Mktp US HP3KV9W20	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	44.99
04-21	AP	X0065424	PUBLIX SUPER MARKETS INC	02/08/23	02/08/23	WATER	13.70
04-21	AP	X0065424	PUBLIX SUPER MARKETS INC	02/08/23	02/08/23	FOOD & BEVERAGE	133.19
04-21	AP	X0065424	PUBLIX SUPER MARKETS INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	35.19
04-21	AP	X0065467	PUBLIX SUPER MARKETS INC	02/14/23	02/14/23	FOOD & BEVERAGE	64.31
04-21	AP	X0065467	PUBLIX SUPER MARKETS INC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	11.29
04-24	AP	X0053689	CITIBANK -NESPRESSO USA INC	01/27/23	01/27/23	FOOD & BEVERAGE	112.00
04-24	AP	X0053689	CITIBANK -STREAMYARD.COM	01/27/23	02/27/23	SOFTWARE LESS THAN $500	49.00
04-24	AP	X0053689	CITIBANK -STREAMYARD.COM	02/27/23	03/27/23	SOFTWARE LESS THAN $500	49.00
04-25	AP	X0060423	CITIBANK -THE COFFEE SHOPPE	02/14/23	02/14/23	FOOD & BEVERAGE	172.40
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	357.34
05-08	AP	X0061068	CITIBANK -AMZN Mktp US H50QG3MK0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	50.98
05-08	AP	X0061068	CITIBANK -AMZN Mktp US HG2OG0B72	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	71.58
05-08	AP	X0061068	CITIBANK -AMZN Mktp US HG53D8XC2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	5.49
05-08	AP	X0061068	CITIBANK -ARTLIST	03/22/23	03/22/23	SOFTWARE LESS THAN $500	299.00
05-08	AP	X0061068	CITIBANK -Amazon.com H76LJ2AM0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	19.00
05-08	AP	X0061068	CITIBANK -Amazon.com HG36I0CR2	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	16.99
05-08	AP	X0061068	CITIBANK -NESPRESSO USA INC	03/22/23	03/22/23	FOOD & BEVERAGE	112.00
05-08	AP	X0061068	CITIBANK -STREAMYARD.COM	03/27/23	04/27/23	SOFTWARE LESS THAN $500	49.00
05-08	AP	X0067098	CITIBANK -THE COFFEE SHOPPE	02/23/23	02/23/23	FOOD & BEVERAGE	582.37
05-17	AP	X0071945	QUENCH USA LLC	05/01/23	05/31/23	WATER	27.81
05-17	AP	X0071947	MAGNOLIA CLIPPING SERVICE	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	194.75
05-17	AP	X0071949	WATER WAY DISTRIBUTING COMPANY INC	03/01/23	03/31/23	WATER	18.00
05-17	AP	X0071955	WATER WAY DISTRIBUTING COMPANY INC	04/01/23	04/30/23	WATER	18.00
05-22	AP	X0067286	CITIBANK -AMZN Mktp US H73OJ9TI2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	613.10
05-23	AP	X0072214	FORD CREDIT	04/13/23	04/13/23	AUTO EXPENSES	1,034.15
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,462.94
06-08	AP	X0077132	QUENCH USA LLC	06/01/23	06/30/23	WATER	27.81
06-28	AP	X0079116	MAGNOLIA CLIPPING SERVICE	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	196.95
06-29	AP	X0079117	WATER WAY DISTRIBUTING COMPANY INC	05/01/23	05/31/23	WATER	18.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	327.88
						SUPPLIES AND MATERIALS TOTALS:	7,205.23
		EQUIPMENT					
04-18	AP	X0060419	CITIBANK -AMZN Mktp US H992D0IT0	02/08/23	02/08/23	WARRANTIES	108.99
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	494.00
05-10	AP	X0066212	CARAHSOFT TECH CORP	04/04/23	04/04/24	COMPUTER SOFTW PURCH LESS THAN $10,000	4,954.26
05-22	AP	X0067286	CITIBANK -AMZN Mktp US H73OJ9TI2	03/22/23	03/22/23	OFFICE EQUIP PURCH LESS THAN $25,000	465.99
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	494.00
06-06	AP	01658197	CITIBANK	02/08/23	02/08/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,749.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	9,760.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,409.40
						OFFICE TOTALS:	408,409.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-08	AP	01655529	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		35,215.40
						FRANKED MAIL TOTALS:		35,215.40
TRAVEL								
04-25	AP	X0065414	CITIBANK	12/05/22	12/09/22	CAR RENTAL		225.00
						TRAVEL TOTALS:		225.00
RENT, COMMUNICATION, UTILITIES								
04-24	AP	X0053689	CITIBANK -ATT BILL PAYMENT	01/26/23	02/25/23	UTILITIES		166.65
05-30	AP	X0075222	AT&T CORP	12/01/22	12/31/22	UTILITIES		155.00
06-20	AP	01669700	VERIZON WIRELESS	04/14/23	04/14/23	FRANKABLE TELECOM/TELETOWNHALL		1,199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,521.64
OTHER SERVICES								
04-20	AP	X0051928	CITIBANK -STERICYCLE INC.	12/30/22	12/30/22	JANITORIAL AND MAINT SERV		437.84
						OTHER SERVICES TOTALS:		437.84
SUPPLIES AND MATERIALS								
04-27	AP	X0060138	CITIBANK -AMAZON.COM HE16Y1L20 AMZN	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		216.95
04-27	AP	X0060138	CITIBANK -AMZN Mktp US 914KL3LD3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		278.99
04-27	AP	X0060138	CITIBANK -AMZN Mktp US HE7ST8LD0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		293.49
						SUPPLIES AND MATERIALS TOTALS:		789.43
EQUIPMENT								
04-27	AP	X0060138	CITIBANK -AMZN Mktp US 265512PT3	02/08/23	02/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,749.00
06-06	AP	01658197	CITIBANK	02/08/23	02/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		-2,749.00
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,189.31
						OFFICE TOTALS:		38,189.31
2021 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-15	AP	01666132	FORD MOTOR CREDIT	01/21/21	02/11/21	AUTO EXPENSES		564.85
						SUPPLIES AND MATERIALS TOTALS:		564.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		564.85
						OFFICE TOTALS:		564.85
INTERN ALLOWANCES								
2023 HON. TERRI A. SEWELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,676.64	8,084.38
						INTERN ALLOWANCES TOTALS:	23,676.64	8,084.38
						OFFICE TOTALS:	23,676.64	8,084.38
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANGION, JASERICA D.	04/01/23	05/22/23	DISTRICT OFFICE PAID INTERN -		644.66

BATTLE, JANE G.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		650.00
COOK, ADISON	04/01/23	05/22/23	PAID INTERN - HOUSE PROGRAM		1,644.68
DEWEES, CARTER P.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,181.84
FRENCH, TERRI N.	04/01/23	05/23/23	DISTRICT OFFICE PAID INTERN -		673.84
RICE, M'CAIAH R.	04/01/23	05/22/23	PAID INTERN - HOUSE PROGRAM		1,644.68
SMITH, JORDAN J.	04/01/23	05/22/23	PAID INTERN - HOUSE PROGRAM		1,644.68
			PERSONNEL COMPENSATION TOTALS:		8,084.38
			INTERN ALLOWANCES TOTALS:		8,084.38
			OFFICE TOTALS:		8,084.38

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

FRANKED MAIL	11,840.34	307.18
PERSONNEL COMPENSATION	567,279.23	297,704.23
TRAVEL	3,319.11	3,160.84
RENT, COMMUNICATION, UTILITIES	72,416.28	40,462.75
PRINTING AND REPRODUCTION	12,811.25	7,803.20
OTHER SERVICES	21,072.93	10,641.74
SUPPLIES AND MATERIALS	9,454.96	8,085.67
EQUIPMENT	15,493.92	14,754.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,688.02	382,920.39
OFFICE TOTALS:	713,688.02	382,920.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	307.18
						FRANKED MAIL TOTALS:	307.18

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	04/01/23	06/30/23	DISTRICT DIRECTOR	39,999.99
ALFORD,JOHN B	04/01/23	06/30/23	SR POLICY DEPUTY	27,500.01
ANSARI,ARYA	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	16,749.99
FORSTER, ALEXANDRA	06/20/23	06/30/23	PART-TIME EMPLOYEE	687.50
KATSNELSON, SARA E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,749.99
KEUROGHLIAN, TALEEN A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,250.00
KLUSMAN, MELISSA R.	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,625.00
KLUSMAN, MELISSA R.	03/01/23	05/31/23	PART-TIME EMPLOYEE (OVERTIME)	1,346.74
KLUSMAN, MELISSA R.	05/01/23	05/31/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	295.00
MACDONALD, DONALD F.	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
MAKS, CORY E.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	20,000.01
MARTIN, SARAH N.	05/01/23	06/30/23	STAFF ASSISTANT	7,500.00
MCCOOL, KATHRYN C.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	15,000.00
MONTANO,LISA Y	04/01/23	06/30/23	CASEWORKER	20,499.99
PROPST,JOHAN S	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
RAMACHANDRAN, VILAS	04/05/23	06/30/23	SR LEGISLATIVE ASSISTANT AND C	21,500.00
REGAN, SEAN M.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,250.00
SILVER, EMMA	04/01/23	06/30/23	LEGISLATIVE AIDE & CORRESPONDE	12,500.01
VINES, JUSTIN	05/23/23	06/30/23	CASEWORKER	4,750.00
			PERSONNEL COMPENSATION TOTALS:	297,704.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD SHERMAN—Con.								
		TRAVEL						
04-01	AP	01647498	CASERES, KIMBERLY Y.	01/19/23	03/13/23	PRIVATE AUTO MILEAGE		90.65
04-03	AP	01647701	HON BRAD SHERMAN	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		204.60
04-03	AP	01647701	HON BRAD SHERMAN	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-03	AP	01647701	HON BRAD SHERMAN	02/14/23	02/14/23	MEALS		4.99
04-03	AP	01647701	HON BRAD SHERMAN	02/15/23	02/15/23	MEALS		6.25
04-03	AP	01647701	HON BRAD SHERMAN	02/16/23	02/16/23	WI-FI ON TRAVEL		8.00
04-04	AP	01647817	HON BRAD SHERMAN	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-04	AP	01647817	HON BRAD SHERMAN	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		204.90
04-04	AP	01647817	HON BRAD SHERMAN	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-04	AP	01647817	HON BRAD SHERMAN	02/16/23	02/16/23	MEALS		27.87
04-04	AP	01647817	HON BRAD SHERMAN	03/09/23	03/09/23	MEALS		3.60
04-04	AP	01647817	HON BRAD SHERMAN	03/10/23	03/10/23	MEALS		15.35
04-04	AP	01647817	HON BRAD SHERMAN	03/10/23	03/10/23	WI-FI ON TRAVEL		8.00
04-26	AP	01653698	ALFORD, JOHN	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		143.13
05-04	AP	01655741	ANSARI, ARYA	04/19/23	04/19/23	PARKING		30.00
05-10	AP	01656731	ALFORD, JOHN	03/04/23	03/31/23	PRIVATE AUTO MILEAGE		138.75
05-10	AP	01656733	KEUROGHLIAN, TALEEN A.	02/02/23	02/26/23	PRIVATE AUTO MILEAGE		69.04
05-10	AP	01656736	KEUROGHLIAN, TALEEN A.	01/11/23	01/28/23	PRIVATE AUTO MILEAGE		66.16
05-10	AP	01656737	KEUROGHLIAN, TALEEN A.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		107.88
05-18	AP	01658095	HON BRAD SHERMAN	03/22/23	03/22/23	MEALS		71.00
05-18	AP	01658095	HON BRAD SHERMAN	03/22/23	03/22/23	PARKING		20.00
05-19	AP	01657392	HON BRAD SHERMAN	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-19	AP	01657392	HON BRAD SHERMAN	03/21/23	03/21/23	WI-FI ON TRAVEL		8.00
05-19	AP	01657392	HON BRAD SHERMAN	03/31/23	03/31/23	WI-FI ON TRAVEL		8.00
05-19	AP	01657392	HON BRAD SHERMAN	04/11/23	04/11/23	WI-FI ON TRAVEL		8.00
05-19	AP	01657392	HON BRAD SHERMAN	04/16/23	04/16/23	TAXI/RIDE SHARE		59.26
06-20	AP	01665800	ALFORD, JOHN	04/01/23	04/30/23	PRIVATE AUTO MILEAGE		157.86
06-20	AP	01665801	KEUROGHLIAN, TALEEN A.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		38.65
06-23	AP	01665802	KEUROGHLIAN, TALEEN A.	05/06/23	05/29/23	PRIVATE AUTO MILEAGE		69.30
06-23	AP	01665802	KEUROGHLIAN, TALEEN A.	05/16/23	05/16/23	PARKING		20.00
							TRAVEL TOTALS:	3,160.84
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01647832	AT&T CORP	03/10/23	04/09/23	UTILITIES		509.35
04-07	AP	01641150	CITI PCARD-GOOGLE YouTubePremium	01/16/23	02/16/23	UTILITIES		11.99
04-07	AP	01641150	CITI PCARD-GOOGLE YouTubePremium	02/16/23	03/16/23	UTILITIES		11.99
04-13	AP	01648480	HAGUE QUALITY WATER OF MD INC	04/01/23	07/01/23	EQUIP RENTAL (EFF 1/3/03)		189.00
04-16	AP	01650703	SHERMAN OAKS PROFESSIONAL	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,969.00
04-16	AP	01651574	SHERMAN OAKS PROFESSIONAL	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		100.00
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		6.27
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		5.84
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		5.84
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		48.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	149.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,330.91
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-04	AP	01655021	AT&T CORP	04/10/23	05/09/23	UTILITIES	471.08
05-10	AP	01656725	INDIGOV	03/28/23	03/28/23	FRANKABLE TELECOM/TELETOWNHALL	5,490.00
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	109.30
05-16	AP	01658707	SHERMAN OAKS PROFESSIONAL	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
05-16	AP	01659575	SHERMAN OAKS PROFESSIONAL	05/01/23	05/31/23	TEMPORARY SPACE RENTAL	100.00
05-18	AP	01656215	CITI PCARD-GOOGLE YouTubePremium	03/16/23	04/15/23	UTILITIES	11.99
05-18	AP	01656215	CITI PCARD-GOOGLE YouTubePremium	04/16/23	05/15/23	UTILITIES	11.99
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	12.52
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	30.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	144.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	157.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,361.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-30	GL	MED0125241		05/08/23	05/08/23	HIR GRAPHICS (TRANSFER)	80.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	31.72
06-07	AP	01663844	AT&T CORP	05/10/23	06/09/23	UTILITIES	471.07
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	13.48
06-16	AP	01666717	SHERMAN OAKS PROFESSIONAL	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
06-16	AP	01667577	SHERMAN OAKS PROFESSIONAL	06/01/23	06/30/23	TEMPORARY SPACE RENTAL	100.00
06-20	AP	01663754	VALLEY CULTURAL CENTER	06/18/23	08/27/23	TEMPORARY SPACE RENTAL	5,500.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	9.25
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	9.03
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	157.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,420.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,462.75
		PRINTING AND REPRODUCTION					
04-01	AP	01647117	PFEIFFER DESIGN	02/10/23	02/10/23	FRANKABLE PRINTING & REPROD	1,135.00
04-01	AP	01647123	PFEIFFER DESIGN	02/10/23	02/10/23	FRANKABLE PRINTING & REPROD	1,140.00
04-07	AP	01641150	CITI PCARD-MIRROR MEDIA GROUP INC	01/31/23	02/03/23	ADVERTISEMENTS	500.00
04-25	AP	01649602	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	136.50
04-26	AP	01653698	ALFORD, JOHN	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	25.38
04-26	AP	01653698	ALFORD, JOHN	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	229.79
04-27	AP	01654619	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-27	AP	01654621	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-01	AP	01653961	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	76.00
05-10	AP	01656731	ALFORD, JOHN	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	75.45
05-19	AP	01657077	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	01657398	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	01657856	PUBLIC PRINTER	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	1,845.00
05-23	AP	01661793	BMC INC	12/31/22	03/31/23	NON-FRANKABLE PRINTING & REPRO	354.08
05-30	AP	01662429	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-16	AP	01663840	CITI PCARD-MIRROR MEDIA GROUP INC	05/04/23	05/18/23	ADVERTISEMENTS	2,000.00
06-20	AP	01665152	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	21.00
06-23	AP	01670491	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD SHERMAN—Con.								
06-23	AP	01670491	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		-38.00
06-27	GL	MED0125824		06/23/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		7,803.20
		OTHER SERVICES						
04-16	AP	01651138	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651163	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01659138	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01659163	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-18	AP	01656215	CITI PCARD-DROPBOX VRB9MW5J21VC	03/12/23	04/12/23	TECHNOLOGY SERVICE CONTRACTS		21.19
05-18	AP	01656215	CITI PCARD-DROPBOX YW5PWRTQCHW2	02/12/23	03/12/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	01663840	CITI PCARD-CANVA I03796-37444902	05/25/23	06/25/23	TECHNOLOGY SERVICE CONTRACTS		12.99
06-16	AP	01663840	CITI PCARD-DROPBOX DX8CTXXBS174	05/12/23	06/12/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	01663840	CITI PCARD-GOOGLE YouTubePremium	05/16/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS		11.99
06-16	AP	01663840	CITI PCARD-IMDbPro	05/01/23	06/01/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	01663840	CITI PCARD-JASPER.AI	05/20/23	06/20/23	TECHNOLOGY SERVICE CONTRACTS		59.00
06-16	AP	01663840	CITI PCARD-VEED LIMITED	05/01/23	06/01/23	TECHNOLOGY SERVICE CONTRACTS		38.00
06-16	AP	01663840	CITI PCARD-VEED.IO BASIC	04/29/23	05/29/23	TECHNOLOGY SERVICE CONTRACTS		25.00
06-16	AP	01667145	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667170	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		10,641.74
		SUPPLIES AND MATERIALS						
04-03	AP	01647701	HON BRAD SHERMAN	02/02/23	01/29/24	SOFTWARE LESS THAN $500		6.35
04-03	AP	01647701	HON BRAD SHERMAN	01/18/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		38.14
04-03	AP	01647701	HON BRAD SHERMAN	01/21/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		48.73
04-03	AP	01647701	HON BRAD SHERMAN	01/25/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		42.38
04-03	AP	01647701	HON BRAD SHERMAN	01/30/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		15.96
04-03	AP	01647701	HON BRAD SHERMAN	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		21.19
04-03	AP	01647701	HON BRAD SHERMAN	02/04/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-04	AP	01647817	HON BRAD SHERMAN	02/18/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		38.14
04-04	AP	01647817	HON BRAD SHERMAN	02/19/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		32.84
04-04	AP	01647817	HON BRAD SHERMAN	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		15.89
04-04	AP	01647817	HON BRAD SHERMAN	02/25/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		42.38
04-04	AP	01647817	HON BRAD SHERMAN	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		25.96
04-04	AP	01647817	HON BRAD SHERMAN	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		21.19
04-04	AP	01647817	HON BRAD SHERMAN	03/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		21.49
04-07	AP	01641150	CITI PCARD-AMZN Mktp US RH80N3RE3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		29.98
04-07	AP	01641150	CITI PCARD-CANVA I03676-30074867	02/25/23	03/25/23	SOFTWARE LESS THAN $500		12.99
04-07	AP	01641150	CITI PCARD-CANVA I03707-23388205	02/25/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		12.99
04-07	AP	01641150	CITI PCARD-DROPBOX 6F6SZDHD757J	01/12/23	02/12/23	SOFTWARE LESS THAN $500		21.19
04-07	AP	01641150	CITI PCARD-DROPBOX PG3B2WWFWZKX	02/12/23	03/12/23	SOFTWARE LESS THAN $500		21.19
04-07	AP	01641150	CITI PCARD-EUROMONEY II PLC	02/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		1,906.94
04-07	AP	01641150	CITI PCARD-FPMFOREIGNPOLICYMAG	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L		152.64
04-07	AP	01641150	CITI PCARD-FPMFOREIGNPOLICYMAG	02/24/23	02/24/24	PUBLICATIONS/REFERENCE MAT'L		316.41

04-07	AP	01641150	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	14.00
04-07	AP	01641150	CITI PCARD-JASPER.AI	02/20/23	03/20/23	SOFTWARE LESS THAN $500	59.00
04-07	AP	01641150	CITI PCARD-VEED LIMITED	02/01/23	03/01/23	SOFTWARE LESS THAN $500	38.00
04-07	AP	01641150	CITI PCARD-ZOOM.US 888-799-9666	02/06/23	02/06/23	SOFTWARE LESS THAN $500	158.89
04-11	AP	01649904	CDW GOVERNMENT LLC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	387.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,302.13
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	5.00
05-09	GL	FRM0124777		03/23/23	05/02/23	FRAMING (TRANSFER)	152.00
05-10	AP	01656731	ALFORD, JOHN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	160.52
05-18	AP	01656215	CITI PCARD-AMZN Mktp US H58242B92	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	47.04
05-18	AP	01656215	CITI PCARD-AMZN Mktp US H74CZ5HT0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	150.99
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HG7J150X0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	24.96
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HJ34K2XN0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	97.65
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HJ3MZ8VC0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	32.49
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HJ5E55FZ1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	23.99
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HV95N2VH2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	38.93
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HY7UX4FJ2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	65.45
05-18	AP	01656215	CITI PCARD-CANVA I03735-22910557	03/25/23	04/24/23	SOFTWARE LESS THAN $500	12.99
05-18	AP	01656215	CITI PCARD-CANVA I03766-33402254	04/25/23	05/25/23	SOFTWARE LESS THAN $500	12.99
05-18	AP	01656215	CITI PCARD-CREAMERY DD	03/14/23	03/14/23	FOOD & BEVERAGE	20.90
05-18	AP	01656215	CITI PCARD-FLOOR MAT SHOP	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	100.88
05-18	AP	01656215	CITI PCARD-HAARETZ DAILY NEWSPAPER L	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-18	AP	01656215	CITI PCARD-HAARETZ DAILY NEWSPAPER L	04/15/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-18	AP	01656215	CITI PCARD-JASPER.AI	03/20/23	04/20/23	SOFTWARE LESS THAN $500	59.00
05-18	AP	01656215	CITI PCARD-JASPER.AI	04/20/23	05/20/23	SOFTWARE LESS THAN $500	59.00
05-18	AP	01656215	CITI PCARD-PALISADES POST	04/24/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L	27.00
05-18	AP	01656215	CITI PCARD-RECORDERS.COM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	561.26
05-18	AP	01656215	CITI PCARD-VEED LIMITED	03/01/23	04/01/23	SOFTWARE LESS THAN $500	38.00
05-18	AP	01656215	CITI PCARD-VEED LIMITED	04/29/23	05/29/23	SOFTWARE LESS THAN $500	38.00
05-18	AP	01656215	CITI PCARD-VEED.IO BASIC	04/01/23	04/29/23	SOFTWARE LESS THAN $500	25.00
05-18	AP	01656215	CITI PCARD-WWW.NCHSOFTWARE.COM	03/14/23	03/14/23	SOFTWARE LESS THAN $500	40.66
05-19	AP	01657392	HON BRAD SHERMAN	03/18/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	38.14
05-19	AP	01657392	HON BRAD SHERMAN	03/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	32.84
05-19	AP	01657392	HON BRAD SHERMAN	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	15.89
05-19	AP	01657392	HON BRAD SHERMAN	03/25/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L	42.38
05-19	AP	01657392	HON BRAD SHERMAN	03/27/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	15.96
05-19	AP	01657392	HON BRAD SHERMAN	03/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	11.07
05-19	AP	01657392	HON BRAD SHERMAN	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	21.19
05-19	AP	01657392	HON BRAD SHERMAN	04/04/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	5.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	855.59
06-16	AP	01663840	CITI PCARD-AMZN Mktp US 8G8NI44U3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	99.90
06-16	AP	01663840	CITI PCARD-AMZN Mktp US UI3JW9003	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	18.35
06-16	AP	01663840	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/16/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	14.00
06-16	AP	01663840	CITI PCARD-STORIED/NEWSPAPERARCH	05/23/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	24.37
06-26	GL	FRM0125780		04/07/23	05/23/23	FRAMING (TRANSFER)	50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	5.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	188.12
						SUPPLIES AND MATERIALS TOTALS:	8,085.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD SHERMAN—Con.								
EQUIPMENT								
04-11	AP	01649904	CDW GOVERNMENT LLC	04/05/23	04/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,698.21
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		125.00
04-28	GL	RPY0124470		04/01/23	04/30/23	EQUIPMENT PURCHASES		121.38
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		125.00
05-31	GL	RPY0125234		05/01/23	05/31/23	EQUIPMENT PURCHASES		121.38
06-02	AP	01664246	CDW GOVERNMENT LLC	06/01/23	06/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,747.20
06-13	AP	01665827	CDW GOVERNMENT LLC	06/09/23	06/09/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,914.34
06-13	AP	01665827	CDW GOVERNMENT LLC	06/09/23	06/09/23	WARRANTIES		1,655.89
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		125.00
06-30	GL	RPY0125970		06/01/23	06/30/23	EQUIPMENT PURCHASES		121.38
						EQUIPMENT TOTALS:		14,754.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,920.39
						OFFICE TOTALS:		382,920.39
2022 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-21	AP	01650267	BMC INC	09/22/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		35.79
						PRINTING AND REPRODUCTION TOTALS:		35.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.79
						OFFICE TOTALS:		35.79
INTERN ALLOWANCES								
2023 HON. BRAD SHERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,040.00	3,420.00
						INTERN ALLOWANCES TOTALS:	20,040.00	3,420.00
						OFFICE TOTALS:	20,040.00	3,420.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AGHJAYAN, NAREG G.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM		2,460.00
			BENDEGANAVALE, ANNAIS S.	04/01/23	04/16/23	PAID INTERN - HOUSE PROGRAM		960.00
						PERSONNEL COMPENSATION TOTALS:		3,420.00
						INTERN ALLOWANCES TOTALS:		3,420.00
						OFFICE TOTALS:		3,420.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BRAD SHERMAN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BECERRA JR, JUAN C.	03/01/22	03/18/22	PAID INTERN - HOUSE PROGRAM		-348.94

PERSONNEL COMPENSATION TOTALS:	-348.94
INTERN ALLOWANCES TOTALS:	-348.94
OFFICE TOTALS:	-348.94

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

FRANKED MAIL	717.37	38.04
PERSONNEL COMPENSATION	664,511.69	333,459.34
TRAVEL	18,433.70	9,508.49
RENT, COMMUNICATION, UTILITIES	41,693.02	24,925.93
PRINTING AND REPRODUCTION	54,144.06	52,621.56
OTHER SERVICES	37,384.47	19,855.98
SUPPLIES AND MATERIALS	8,860.68	1,408.16
EQUIPMENT	734.00	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,478.99	442,114.50
OFFICE TOTALS:	826,478.99	442,114.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	68.80
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-56.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-92.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	127.29
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-8.85
						FRANKED MAIL TOTALS:	38.04

PERSONNEL COMPENSATION

BAGWELL,SHAEFER L	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	19,989.99
BALL, BARBARA A.	04/01/23	06/30/23	CHIEF OF STAFF	43,749.99
BOYD, BLAINE A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR & COUNSEL	23,750.01
BROWN,DAVID D	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
BURNS, JACQUELINE A.	04/26/23	06/30/23	PART-TIME EMPLOYEE	8,666.67
DOUCETTE, KELLIE S.	04/01/23	06/30/23	DISTRICT DIRECTOR	25,398.00
FAHERTY, JOHN O.	04/01/23	04/30/23	SHARED EMPLOYEE	1,500.00
GAGLIARDI,SHALINI B	04/01/23	06/30/23	CONSTITUENCY SERVICES MANAGER	16,276.26
HARVEY, GLYNNIS E.	04/01/23	06/30/23	PRESS SECRETARY	15,000.00
HOOGERHYDE, LEAH R.	04/01/23	06/30/23	OUTREACH ASSISTANT	15,000.00
JOCHEM,JULIE A	04/01/23	06/30/23	OPERATIONS DIRECTOR	15,999.99
JONES, CARLY J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,830.00
KOTNER, JILL R.	04/01/23	06/30/23	DISTRICT DIRECTOR	25,398.00
LARACY, CHARLOTTE G.	04/01/23	04/07/23	COMMUNICATIONS DIRECTOR	1,438.89
MILLER, BETHANY A.	04/01/23	06/30/23	CASEWORK ASSISTANT	12,500.01
MORALES, ROLANDO	04/01/23	06/30/23	STAFF ASSISTANT	12,800.01
POTEETE, PENELOPE H.	04/01/23	06/30/23	SCHEDULER	15,000.00
TAYLOR, CHRISTOPHER K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,632.49
TOLBA,WALEY E	04/01/23	06/30/23	MILITARY AND VETERANS LIAISON	15,725.25
TURVEY, GEORGIA C.	04/01/23	06/30/23	STAFF ASSISTANT	12,800.01
WHALEN, MEAGAN	06/01/23	06/30/23	SHARED EMPLOYEE	2,500.00
WILLIAMS,CHRISTOPHER C	04/01/23	06/30/23	GRANTS MANAGER/SR CONSTITUENT	15,503.76
			PERSONNEL COMPENSATION TOTALS:	333,459.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKIE SHERRILL—Con.								
		TRAVEL						
04-26	AP	X0061253	CITIBANK	03/01/23	03/01/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP	X0061253	CITIBANK	03/07/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP	X0061253	CITIBANK	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP	X0061253	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP	X0061253	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
04-26	AP	X0061253	CITIBANK	03/05/23	03/07/23	LODGING		337.00
04-26	AP	X0061253	CITIBANK	03/13/23	03/14/23	LODGING		168.50
04-26	AP	X0061253	CITIBANK	02/23/23	02/24/23	CAR RENTAL		101.44
04-26	AP	X0061253	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		120.00
04-26	AP	X0061253	CITIBANK	03/05/23	03/07/23	PARKING		80.00
04-26	AP	X0061253	CITIBANK	03/13/23	03/14/23	PARKING		40.00
04-26	AP	X0061253	CITIBANK	02/23/23	02/24/23	TOLLS		11.32
04-26	AP	X0065971	TURVEY, GEORGIA C.	03/22/23	04/18/23	PRIVATE AUTO MILEAGE		70.65
04-27	AP	X0049542	TOLBA, WALEY E.	02/02/23	04/15/23	PRIVATE AUTO MILEAGE		69.36
04-28	AP	X0067141	TURVEY, GEORGIA C.	04/19/23	04/24/23	PRIVATE AUTO MILEAGE		56.63
05-01	AP	X0067427	TOLBA, WALEY E.	03/15/23	03/31/23	PRIVATE AUTO MILEAGE		89.82
05-11	AP	X0067431	TOLBA, WALEY E.	04/05/23	04/17/23	PRIVATE AUTO MILEAGE		69.05
05-11	AP	X0070555	HOOGERHYDE, LEAH R.	04/17/23	04/25/23	PRIVATE AUTO MILEAGE		75.35
05-17	AP	X0072687	HOOGERHYDE, LEAH R.	03/01/23	03/11/23	PRIVATE AUTO MILEAGE		111.97
05-17	AP	X0072692	HOOGERHYDE, LEAH R.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		92.86
05-18	AP	X0069273	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-18	AP	X0069273	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-18	AP	X0069273	CITIBANK	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-18	AP	X0069273	CITIBANK	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-18	AP	X0069273	CITIBANK	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-23	AP	X0073799	KOTNER, JILL R.	05/07/23	05/07/23	PRIVATE AUTO MILEAGE		47.95
05-23	AP	X0073802	KOTNER, JILL R.	05/07/23	05/07/23	PRIVATE AUTO MILEAGE		47.91
05-23	AP	X0073803	KOTNER, JILL R.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		6.07
05-23	AP	X0073806	KOTNER, JILL R.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		14.34
05-23	AP	X0073811	KOTNER, JILL R.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		15.22
05-24	AP	X0073821	CITIBANK	04/02/23	04/04/23	LODGING		337.00
05-24	AP	X0073821	CITIBANK	04/03/23	04/03/23	PARKING		40.00
05-26	AP	X0073794	KOTNER, JILL R.	01/03/23	01/04/23	LODGING		181.62
05-26	AP	X0073794	KOTNER, JILL R.	01/03/23	01/03/23	MEALS		7.50
06-08	AP	X0070559	TURVEY, GEORGIA C.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		85.37
06-08	AP	X0077958	GAGLIARDI, SHALINI B.	03/10/23	05/20/23	PRIVATE AUTO MILEAGE		26.93
06-09	AP	X0070014	TOLBA, WALEY E.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		349.78
06-09	AP	X0070014	TOLBA, WALEY E.	05/04/23	05/04/23	TAXI/RIDE SHARE		19.70
06-09	AP	X0070014	TOLBA, WALEY E.	05/04/23	05/04/23	PARKING		8.00
06-15	AP	X0079018	HOOGERHYDE, LEAH R.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE		172.15
06-27	AP	X0076190	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-27	AP	X0076190	CITIBANK	05/11/23	05/11/23	NON-AIRFARE COMMERCIAL TRANSP		337.00

06-27	AP	X0076190	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
06-27	AP	X0076190	CITIBANK	05/22/23	05/22/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
06-27	AP	X0076190	CITIBANK	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
06-27	AP	X0076190	CITIBANK	05/31/23	05/31/23	NON-AIRFARE COMMERCIAL TRANSP	299.00
06-27	AP	X0076190	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	115.00
06-27	AP	X0076190	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	90.00
06-27	AP	X0076190	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	90.00
06-27	AP	X0080110	CITIBANK	05/28/23	05/28/23	NON-AIRFARE COMMERCIAL TRANSP	138.00
06-27	AP	X0080110	CITIBANK	05/30/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	276.00
06-27	AP	X0080110	CITIBANK	05/31/23	05/31/23	NON-AIRFARE COMMERCIAL TRANSP	161.00
06-27	AP	X0080110	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	115.00
06-29	AP	X0080116	CITIBANK	05/01/23	05/03/23	LODGING	337.00
						TRAVEL TOTALS:	9,508.49
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651265	INTERSTATE OFFICE CENTER LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-26	AP	X0060995	CITIBANK -ATT BILL PAYMENT	01/25/23	02/24/23	UTILITIES	10.66
04-26	AP	X0060995	CITIBANK -DIGITALSPACE	02/26/23	03/25/23	UTILITIES	10.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	109.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,490.19
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
05-01	AP	X0061171	CITIBANK -DIGITALSPACE	03/01/23	03/31/23	UTILITIES	10.00
05-16	AP	01659268	INTERSTATE OFFICE CENTER LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-18	AP	X0068998	CITIBANK -DIGITALSPACE	04/26/23	05/25/23	UTILITIES	10.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	109.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,440.79
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
06-02	AP	X0075446	THE AEJ GROUP LLC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL	2,312.98
06-16	AP	01667274	INTERSTATE OFFICE CENTER LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	109.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,440.79
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
06-29	AP	X0061205	CITIBANK -EDGE NJ	06/24/23	06/24/23	TEMPORARY SPACE RENTAL	55.00
06-29	AP	X0082276	THE AEJ GROUP LLC	06/07/23	06/07/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,925.93
		PRINTING AND REPRODUCTION					
05-03	AP	01656367	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	-260.00
05-10	AP	X0071817	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	256.00
05-11	AP	X0070292	THE AEJ GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS	2,150.27
06-05	AP	X0075470	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	174.00
06-08	AP	X0075471	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	157.00
06-14	AP	X0078912	RELIABLE OFFICE SYSTEMS AND SUPPLIES	05/10/23	06/09/23	NON-FRANKABLE PRINTING & REPRO	30.83
06-23	AP	X0081043	IHEARTMEDIA	05/01/23	05/28/23	ADVERTISEMENTS	25,744.00
06-29	AP	X0081040	IHEARTMEDIA	04/10/23	04/30/23	ADVERTISEMENTS	24,264.00
06-29	AP	X0082279	RELIABLE OFFICE SYSTEMS AND SUPPLIES	04/10/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	70.80
06-30	AP	X0083156	RELIABLE OFFICE SYSTEMS AND SUPPLIES	06/10/23	07/09/23	NON-FRANKABLE PRINTING & REPRO	34.66
						PRINTING AND REPRODUCTION TOTALS:	52,621.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKIE SHERRILL—Con.								
		OTHER SERVICES						
04-05	AP	X0061591	THE DASTON CORPORATION	03/23/23	03/22/24	TECHNOLOGY SERVICE CONTRACTS		3,000.00
04-16	AP	01650999	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651000	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-03	AP	01656354	THE DASTON CORPORATION	03/23/23	03/22/24	TECHNOLOGY SERVICE CONTRACTS		-3,000.00
05-16	AP	01658999	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659000	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-18	AP	X0068998	CITIBANK -GOOGLE Google Storage	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1.99
06-08	AP	X0075445	THE AEJ GROUP LLC	05/17/23	05/16/24	TECHNOLOGY SERVICE CONTRACTS		8,500.00
06-16	AP	01667006	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667007	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-27	AP	X0076563	CITIBANK -GOOGLE Google Storage	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1.99
06-29	AP	X0061205	CITIBANK -GOOGLE Domains	05/22/23	05/22/23	TECHNOLOGY SERVICE CONTRACTS		12.00
							OTHER SERVICES TOTALS:	19,855.98
		SUPPLIES AND MATERIALS						
04-26	AP	X0060995	CITIBANK -READYREFRESH/WATERSERV	02/13/23	03/12/23	WATER		69.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-215.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		207.73
05-01	AP	X0061171	CITIBANK -AMZN MKTP US HG0GO7GU0 AM	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		19.99
05-01	AP	X0061171	CITIBANK -Amazon.com H567C5DX0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		14.99
05-01	AP	X0061171	CITIBANK -IN IT'S MY COOLER, LLC	01/09/23	01/09/23	WATER		89.00
05-01	AP	X0061171	CITIBANK -PADDLE.NET BLUEJEANSN	03/15/23	04/14/23	SOFTWARE LESS THAN $500		13.24
05-01	AP	X0061171	CITIBANK -SLACK T04J4KUEKFD	02/13/23	02/28/23	SOFTWARE LESS THAN $500		88.43
05-18	AP	X0068998	CITIBANK -AMZN Mktp US HF8N78P82	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		7.99
05-18	AP	X0068998	CITIBANK -AMZN Mktp US HV4JV2LL0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		28.99
05-18	AP	X0068998	CITIBANK -PADDLE.NET BLUEJEANSN	04/15/23	05/14/23	SOFTWARE LESS THAN $500		13.24
05-18	AP	X0068998	CITIBANK -READYREFRESH/WATERSERV	03/13/23	04/12/23	WATER		69.99
05-18	AP	X0068998	CITIBANK -USHR CATERING	03/08/23	03/08/23	FOOD & BEVERAGE		290.63
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-218.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		617.08
06-08	AP	X0070559	TURVEY, GEORGIA C.	05/03/23	05/03/23	FOOD & BEVERAGE		14.78
06-27	AP	X0076563	CITIBANK -AMZN Mktp US SY6J10DS3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-27	AP	X0076563	CITIBANK -Etsy.com - Multiple Shops	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		61.90
06-27	AP	X0076563	CITIBANK -READYREFRESH/WATERSERV	04/13/23	05/12/23	WATER		69.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		161.21
							SUPPLIES AND MATERIALS TOTALS:	1,408.16
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		99.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		99.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		99.00
							EQUIPMENT TOTALS:	297.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,114.50

								OFFICE TOTALS:	442,114.50
2022 HON. MIKIE SHERRILL									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
05-03	AP	01656367	ACCURATE WORD		12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		260.00
								PRINTING AND REPRODUCTION TOTALS:	260.00
OTHER SERVICES									
05-03	AP	01656354	THE DASTON CORPORATION		03/23/23	03/22/24	TECHNOLOGY SERVICE CONTRACTS		3,000.00
								OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS									
04-28	AP	01655698	LEIDOS DIGITAL SOLUTIONS INC		04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		633.00
05-01	AP	X0061171	CITIBANK -IN IT'S MY COOLER, LLC		12/06/22	12/06/22	WATER		152.00
05-11	AP	01657739	LEIDOS DIGITAL SOLUTIONS INC		05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		422.00
								SUPPLIES AND MATERIALS TOTALS:	1,207.00
EQUIPMENT									
04-27	AP	01655408	RELIABLE OFFICE SYSTEMS AND SUPPLIES		03/28/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,375.00
04-28	AP	01655698	LEIDOS DIGITAL SOLUTIONS INC		04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,078.63
05-11	AP	01657739	LEIDOS DIGITAL SOLUTIONS INC		05/09/23	05/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,286.00
								EQUIPMENT TOTALS:	22,739.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,206.63
								OFFICE TOTALS:	27,206.63
INTERN ALLOWANCES									
2023 HON. MIKIE SHERRILL									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	14,575.00	7,563.34
								INTERN ALLOWANCES TOTALS: 14,575.00	7,563.34
								OFFICE TOTALS: 14,575.00	7,563.34
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BURKE, MARY S.		04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		408.33
			FLORIO, JOHN D.		05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		536.67
			FORD, ALLAN P.		04/01/23	05/01/23	DISTRICT OFFICE PAID INTERN -		361.67
			GLOVER, AUSTIN W.		06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			GRANT, YASMIN I.		05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,150.00
			GREGOR, JUSTIN M.		06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		600.00
			LYNCH, KRISTINE O.		04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -		466.67
			MARSHALL, WILLA		04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		490.00
			SCHLEIFSTEIN, DARCY E.		05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		361.67
			SCHMELTZ, JACOB M.		05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			VARANO, JONATHAN D.		04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		350.00
			WILLIAMS, HANNAH ROSE E.		04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM		315.00
			WRIGHT, JAMILA A.		04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		490.00
								PERSONNEL COMPENSATION TOTALS:	7,563.34
								INTERN ALLOWANCES TOTALS:	7,563.34
								OFFICE TOTALS:	7,563.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	412.11	265.22
					PERSONNEL COMPENSATION	643,067.73	300,906.66
					TRAVEL	59,777.24	40,580.95
					RENT, COMMUNICATION, UTILITIES	52,326.54	27,183.31
					PRINTING AND REPRODUCTION	1,267.97	997.87
					OTHER SERVICES	17,365.41	7,649.21
					SUPPLIES AND MATERIALS	8,813.66	3,307.72
					EQUIPMENT	13,141.93	2,484.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,172.59	383,375.68
					OFFICE TOTALS:	796,172.59	383,375.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		395.92
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-58.65
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-77.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		129.65
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-124.05
					FRANKED MAIL TOTALS:		265.22
PERSONNEL COMPENSATION							
		CANNON,SARAH E	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		26,250.00
		CULVER, LINDA K.	04/01/23	06/30/23	REGIONAL DIRECTOR / CASEWORK D		24,999.99
		DAVIS, MELANIE F.	04/01/23	06/30/23	SHARED EMPLOYEE		8,499.99
		HARRISON, JOHN C.	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,166.67
		HORMAN, JULIA	04/01/23	06/30/23	PRESS SECRETARY/LEGIS ASST		17,499.99
		HULSE, BENJAMIN W.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
		JOHNSON, MCKENZIE S.	06/01/23	06/30/23	PART-TIME EMPLOYEE		3,333.33
		LAMP, REILLY N.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		NEELEMAN, HANNAH C.	04/01/23	06/30/23	EXEC ASSISTANT/DC SCHEDULER		18,750.00
		PAROBEK, LINDSEY M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		QUARTERMAN,CRAIG R	04/01/23	06/30/23	DISTRICT DIRECTOR		28,749.99
		SMALL, MALISAH M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,249.99
		SORENSEN, AMY	04/01/23	06/30/23	CASEWORKER		16,749.99
		SORENSEN,JOSHUA J	04/01/23	06/30/23	FIELD DIRECTOR		21,249.99
		TENSEN, JULIE L.	04/01/23	06/30/23	OFFICE MANAGER/IDAHO SCHEDULER		36,249.99
		WALLACE, NICOLE D.	04/01/23	06/30/23	CHIEF OF STAFF		19,906.74
					PERSONNEL COMPENSATION TOTALS:		300,906.66
TRAVEL							
04-04	AP X0056869	HARRISON, JOHN C.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		97.81
04-10	AP X0057104	SORENSEN, JOSHUA J.	03/10/23	03/27/23	PRIVATE AUTO MILEAGE		104.98
04-10	AP X0058867	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,358.20
04-10	AP X0062810	CULVER, LINDA K.	03/29/23	03/30/23	PRIVATE AUTO MILEAGE		129.28

04-14	AP	X0064140	QUARTERMAN, CRAIG R.	04/05/23	04/05/23	MEALS		13.46
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		670.00
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/06/23	LODGING		583.61
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/03/23	MEALS		16.32
04-17	AP	X0064275	LAMP, REILLY N.	04/04/23	04/04/23	MEALS		17.55
04-17	AP	X0064275	LAMP, REILLY N.	04/06/23	04/06/23	MEALS		26.49
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/06/23	CAR RENTAL		233.87
04-17	AP	X0064275	LAMP, REILLY N.	04/08/23	04/08/23	GASOLINE		42.00
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/03/23	TAXI/RIDE SHARE		18.99
04-17	AP	X0064275	LAMP, REILLY N.	04/06/23	04/06/23	TAXI/RIDE SHARE		37.00
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/06/23	PARKING		45.00
04-17	AP	X0064639	HAMMOND, JESSICA A.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		51.86
04-18	AP	X0065674	HAMMOND, JESSICA A.	04/15/23	04/15/23	PRIVATE AUTO MILEAGE		180.18
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		398.20
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/06/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		328.20
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/06/23	LODGING		898.35
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/03/23	MEALS		37.33
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/04/23	04/04/23	MEALS		18.92
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/05/23	04/05/23	MEALS		33.76
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/06/23	04/06/23	MEALS		15.59
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/06/23	CAR RENTAL		255.17
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/03/23	TAXI/RIDE SHARE		39.64
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/06/23	PARKING		45.00
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/04/23	04/04/23	PARKING		26.20
04-21	AP	X0054287	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		1,178.20
04-24	AP	X0061830	HARRISON, JOHN C.	04/17/23	04/20/23	LODGING		363.65
04-24	AP	X0061830	HARRISON, JOHN C.	04/18/23	04/18/23	MEALS		23.20
04-24	AP	X0061830	HARRISON, JOHN C.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		485.84
04-26	AP	X0061792	WALLACE, NICOLE D.	04/16/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		1,030.37
04-26	AP	X0061792	WALLACE, NICOLE D.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-26	AP	X0061792	WALLACE, NICOLE D.	04/17/23	04/17/23	MEALS		167.30
04-26	AP	X0061792	WALLACE, NICOLE D.	04/20/23	04/20/23	MEALS		5.55
04-26	AP	X0061792	WALLACE, NICOLE D.	04/21/23	04/21/23	MEALS		17.03
04-26	AP	X0061792	WALLACE, NICOLE D.	04/17/23	04/17/23	TAXI/RIDE SHARE		48.92
04-26	AP	X0061792	WALLACE, NICOLE D.	04/18/23	04/18/23	TAXI/RIDE SHARE		97.13
04-26	AP	X0061792	WALLACE, NICOLE D.	04/19/23	04/19/23	TAXI/RIDE SHARE		57.52
04-26	AP	X0061792	WALLACE, NICOLE D.	04/21/23	04/21/23	TAXI/RIDE SHARE		48.01
04-26	AP	X0067036	HAMMOND, JESSICA A.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE		212.89
05-02	AP	X0062723	HARRISON, JOHN C.	04/11/23	04/12/23	PRIVATE AUTO MILEAGE		135.87
05-02	AP	X0068299	CULVER, LINDA K.	04/17/23	04/19/23	LODGING		222.92
05-02	AP	X0068299	CULVER, LINDA K.	04/21/23	04/21/23	MEALS		15.00
05-02	AP	X0068299	CULVER, LINDA K.	04/25/23	04/25/23	MEALS		24.35
05-02	AP	X0068299	CULVER, LINDA K.	04/17/23	04/24/23	PRIVATE AUTO MILEAGE		517.18
05-04	AP	01656865	LEXUS TOYOTA FINANCIAL SERVICES	04/01/23	04/30/23	AUTOMOBILE LEASE		871.51
05-04	AP	X0062756	SORENSEN, JOSHUA J.	04/12/23	04/12/23	MEALS		11.71
05-04	AP	X0062756	SORENSEN, JOSHUA J.	04/19/23	04/19/23	MEALS		19.75
05-04	AP	X0062756	SORENSEN, JOSHUA J.	04/21/23	04/21/23	MEALS		13.00
05-04	AP	X0062756	SORENSEN, JOSHUA J.	04/27/23	04/27/23	MEALS		11.44
05-04	AP	X0062756	SORENSEN, JOSHUA J.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		976.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL K. SIMPSON—Con.							
05-08 AP	X0061987	WALLACE, NICOLE D.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		798.20
05-08 AP	X0061987	WALLACE, NICOLE D.	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		540.78
05-08 AP	X0061987	WALLACE, NICOLE D.	04/18/23	04/18/23	MEALS		11.98
05-08 AP	X0061987	WALLACE, NICOLE D.	04/25/23	04/25/23	MEALS		38.47
05-08 AP	X0061987	WALLACE, NICOLE D.	04/28/23	04/28/23	MEALS		46.22
05-08 AP	X0061987	WALLACE, NICOLE D.	04/29/23	04/29/23	MEALS		40.99
05-08 AP	X0061987	WALLACE, NICOLE D.	04/25/23	04/25/23	TAXI/RIDE SHARE		76.27
05-08 AP	X0061987	WALLACE, NICOLE D.	04/29/23	04/29/23	TAXI/RIDE SHARE		31.09
05-15 AP	X0069263	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		-1,358.20
05-15 AP	X0069263	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		438.20
05-15 AP	X0069263	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		1,143.20
05-15 AP	X0069263	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		1,889.20
05-15 AP	X0069263	CITIBANK	04/04/23	04/05/23	LODGING		166.11
05-16 AP	01659987	LEXUS TOYOTA FINANCIAL SERVICES	05/01/23	05/31/23	AUTOMOBILE LEASE		871.51
05-16 AP	X0072710	HAMMOND, JESSICA A.	05/10/23	05/10/23	MEALS		8.00
05-16 AP	X0072710	HAMMOND, JESSICA A.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		25.46
05-16 AP	X0072715	HAMMOND, JESSICA A.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		53.32
05-17 AP	X0064936	HARRISON, JOHN C.	05/01/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		275.96
05-17 AP	X0064936	HARRISON, JOHN C.	05/01/23	05/06/23	LODGING		2,280.06
05-17 AP	X0064936	HARRISON, JOHN C.	05/01/23	05/01/23	MEALS		31.64
05-17 AP	X0064936	HARRISON, JOHN C.	05/02/23	05/02/23	MEALS		68.83
05-17 AP	X0064936	HARRISON, JOHN C.	05/03/23	05/03/23	MEALS		28.19
05-17 AP	X0064936	HARRISON, JOHN C.	05/04/23	05/04/23	MEALS		15.78
05-17 AP	X0064936	HARRISON, JOHN C.	05/01/23	05/06/23	PRIVATE AUTO MILEAGE		282.77
05-17 AP	X0064936	HARRISON, JOHN C.	05/01/23	05/01/23	TAXI/RIDE SHARE		79.20
05-17 AP	X0064936	HARRISON, JOHN C.	05/05/23	05/05/23	TAXI/RIDE SHARE		68.32
05-17 AP	X0064936	HARRISON, JOHN C.	05/01/23	05/06/23	PARKING		54.00
05-18 AP	X0068409	WALLACE, NICOLE D.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		758.20
05-18 AP	X0068409	WALLACE, NICOLE D.	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		740.78
05-18 AP	X0068409	WALLACE, NICOLE D.	05/08/23	05/08/23	MEALS		15.95
05-18 AP	X0068409	WALLACE, NICOLE D.	05/11/23	05/11/23	MEALS		27.54
05-18 AP	X0068409	WALLACE, NICOLE D.	05/09/23	05/09/23	TAXI/RIDE SHARE		86.97
05-18 AP	X0068409	WALLACE, NICOLE D.	05/10/23	05/10/23	TAXI/RIDE SHARE		76.35
05-18 AP	X0068409	WALLACE, NICOLE D.	05/11/23	05/11/23	TAXI/RIDE SHARE		58.92
05-18 AP	X0072499	HON. MIKE SIMPSON	03/14/23	04/08/23	GASOLINE		148.26
05-18 AP	X0072499	HON. MIKE SIMPSON	04/15/23	04/15/23	TAXI/RIDE SHARE		21.04
05-18 AP	X0072499	HON. MIKE SIMPSON	03/27/23	03/27/23	PARKING		22.35
05-19 AP	X0073341	HAMMOND, JESSICA A.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		56.49
05-22 AP	X0074262	HAMMOND, JESSICA A.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		70.52
05-23 AP	X0073339	CULVER, LINDA K.	04/15/23	04/15/23	MEALS		12.61
05-23 AP	X0073339	CULVER, LINDA K.	05/01/23	05/01/23	MEALS		10.81
05-23 AP	X0073339	CULVER, LINDA K.	05/03/23	05/15/23	PRIVATE AUTO MILEAGE		253.68
05-24 AP	X0062567	CITIBANK	05/19/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		876.40

05-25	AP	X0068410	WALLACE, NICOLE D.	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		771.20
05-25	AP	X0068410	WALLACE, NICOLE D.	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		548.20
05-25	AP	X0068410	WALLACE, NICOLE D.	05/16/23	05/16/23	MEALS		176.81
05-25	AP	X0068410	WALLACE, NICOLE D.	05/19/23	05/19/23	MEALS		40.24
05-25	AP	X0068410	WALLACE, NICOLE D.	05/20/23	05/20/23	MEALS		8.25
05-25	AP	X0068410	WALLACE, NICOLE D.	05/21/23	05/21/23	MEALS		6.00
05-25	AP	X0068410	WALLACE, NICOLE D.	05/22/23	05/22/23	MEALS		11.37
05-25	AP	X0068410	WALLACE, NICOLE D.	05/16/23	05/16/23	TAXI/RIDE SHARE		28.09
05-25	AP	X0068410	WALLACE, NICOLE D.	05/18/23	05/18/23	TAXI/RIDE SHARE		26.13
05-25	AP	X0068410	WALLACE, NICOLE D.	05/19/23	05/19/23	TAXI/RIDE SHARE		20.55
05-25	AP	X0068410	WALLACE, NICOLE D.	05/20/23	05/20/23	TAXI/RIDE SHARE		45.36
05-25	AP	X0068410	WALLACE, NICOLE D.	05/22/23	05/22/23	TAXI/RIDE SHARE		50.10
05-25	AP	X0068410	WALLACE, NICOLE D.	05/19/23	05/19/23	PARKING		4.60
05-25	AP	X0068410	WALLACE, NICOLE D.	05/21/23	05/21/23	PARKING		12.00
05-25	AP	X0074511	CULVER, LINDA K.	05/08/23	05/08/23	MEALS		14.90
05-26	AP	01663393	HON. MIKE SIMPSON	04/01/23	04/30/23	LODGING		1,277.28
05-26	AP	01663393	HON. MIKE SIMPSON	04/01/23	04/30/23	MEALS		223.19
05-30	AP	X0075027	HAMMOND, JESSICA A.	05/18/23	05/19/23	LODGING		204.88
05-30	AP	X0075027	HAMMOND, JESSICA A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		292.32
05-31	AP	X0073460	QUARTERMAN, CRAIG R.	05/16/23	05/16/23	MEALS		12.80
05-31	AP	X0073460	QUARTERMAN, CRAIG R.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE		510.24
06-01	AP	X0070157	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		1,398.20
06-05	AP	X0073408	HARRISON, JOHN C.	05/11/23	05/31/23	PRIVATE AUTO MILEAGE		82.93
06-05	AP	X0077865	CULVER, LINDA K.	05/17/23	05/17/23	MEALS		11.54
06-05	AP	X0077865	CULVER, LINDA K.	05/24/23	05/24/23	MEALS		6.00
06-05	AP	X0077865	CULVER, LINDA K.	05/31/23	05/31/23	MEALS		6.00
06-05	AP	X0077865	CULVER, LINDA K.	05/21/23	05/31/23	PRIVATE AUTO MILEAGE		100.77
06-07	AP	X0069758	SORENSEN, JOSHUA J.	05/08/23	05/08/23	MEALS		10.35
06-07	AP	X0069758	SORENSEN, JOSHUA J.	05/11/23	05/11/23	MEALS		21.17
06-07	AP	X0069758	SORENSEN, JOSHUA J.	05/15/23	05/15/23	MEALS		39.59
06-07	AP	X0069758	SORENSEN, JOSHUA J.	05/31/23	05/31/23	MEALS		20.96
06-07	AP	X0069758	SORENSEN, JOSHUA J.	05/05/23	05/31/23	PRIVATE AUTO MILEAGE		919.25
06-07	AP	X0077604	QUARTERMAN, CRAIG R.	06/01/23	06/01/23	MEALS		19.88
06-07	AP	X0077604	QUARTERMAN, CRAIG R.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		133.19
06-16	AP	01666421	LEXUS TOYOTA FINANCIAL SERVICES	06/01/23	06/30/23	AUTOMOBILE LEASE		867.71
06-20	AP	01667944	HON. MIKE SIMPSON	01/01/23	01/31/23	LODGING		1,335.69
06-20	AP	01667944	HON. MIKE SIMPSON	01/01/23	01/31/23	MEALS		217.98
06-20	AP	01667951	HON. MIKE SIMPSON	02/01/23	02/28/23	LODGING		1,324.71
06-20	AP	01667951	HON. MIKE SIMPSON	02/01/23	02/28/23	MEALS		195.50
06-20	AP	01669350	HON. MIKE SIMPSON	03/01/23	03/31/23	LODGING		1,181.05
06-20	AP	01669350	HON. MIKE SIMPSON	03/01/23	03/31/23	MEALS		213.78
06-22	AP	X0080595	HARRISON, JOHN C.	06/12/23	06/13/23	LODGING		282.00
06-22	AP	X0080595	HARRISON, JOHN C.	06/13/23	06/13/23	MEALS		13.05
06-22	AP	X0080595	HARRISON, JOHN C.	06/12/23	06/13/23	PRIVATE AUTO MILEAGE		222.92
06-28	AP	01671393	HON. MIKE SIMPSON	05/01/23	05/31/23	LODGING		1,180.06
06-28	AP	01671393	HON. MIKE SIMPSON	05/01/23	05/31/23	MEALS		599.90
06-29	AP	X0082480	HAMMOND, JESSICA A.	06/06/23	06/06/23	MEALS		18.26
06-29	AP	X0082480	HAMMOND, JESSICA A.	06/14/23	06/14/23	MEALS		5.00
06-29	AP	X0082480	HAMMOND, JESSICA A.	06/06/23	06/14/23	PRIVATE AUTO MILEAGE		94.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL K. SIMPSON—Con.								
06-30	AP	X0075704	WALLACE, NICOLE D.	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		778.20
06-30	AP	X0075704	WALLACE, NICOLE D.	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		888.20
06-30	AP	X0075704	WALLACE, NICOLE D.	06/13/23	06/13/23	MEALS		14.20
06-30	AP	X0075704	WALLACE, NICOLE D.	06/14/23	06/14/23	MEALS		18.24
06-30	AP	X0075704	WALLACE, NICOLE D.	06/15/23	06/15/23	MEALS		29.63
06-30	AP	X0075704	WALLACE, NICOLE D.	06/17/23	06/17/23	MEALS		233.42
06-30	AP	X0075704	WALLACE, NICOLE D.	06/18/23	06/18/23	MEALS		24.43
06-30	AP	X0075704	WALLACE, NICOLE D.	06/19/23	06/19/23	MEALS		21.24
06-30	AP	X0075704	WALLACE, NICOLE D.	06/21/23	06/21/23	MEALS		22.78
06-30	AP	X0075704	WALLACE, NICOLE D.	06/11/23	06/11/23	TAXI/RIDE SHARE		64.91
06-30	AP	X0075704	WALLACE, NICOLE D.	06/14/23	06/14/23	TAXI/RIDE SHARE		51.58
06-30	AP	X0075704	WALLACE, NICOLE D.	06/20/23	06/20/23	TAXI/RIDE SHARE		47.42
06-30	AP	X0075704	WALLACE, NICOLE D.	06/21/23	06/21/23	TAXI/RIDE SHARE		25.43
							TRAVEL TOTALS:	40,580.95
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0062761	VERIZON WIRELESS	03/29/23	04/28/23	UTILITIES		675.24
04-10	AP	X0062810	CULVER, LINDA K.	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		64.18
04-10	AP	X0063925	CENTURYLINK	03/01/23	03/31/23	UTILITIES		142.46
04-14	AP	X0064109	SPARKLIGHT	04/08/23	05/07/23	UTILITIES		22.53
04-16	AP	01650523	TWIN FALLS COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		268.94
04-16	AP	01650524	HENDRICKS COMMERCIAL PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
04-16	AP	01650525	JAMES MADISON TAYLOR BUILDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-19	AP	X0066027	SPARKLIGHT	04/16/23	05/15/23	UTILITIES		102.85
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		6.39
04-25	AP	X0067471	SPARKLIGHT	04/23/23	05/22/23	UTILITIES		243.21
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		8.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		90.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		447.20
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		593.90
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		13.93
05-05	AP	X0070777	VERIZON WIRELESS	04/29/23	05/28/23	UTILITIES		599.93
05-09	AP	X0071757	SPARKLIGHT	05/08/23	06/07/23	UTILITIES		87.40
05-11	AP	X0071742	CENTURYLINK	04/01/23	04/30/23	UTILITIES		157.96
05-16	AP	01658527	TWIN FALLS COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		268.94
05-16	AP	01658528	HENDRICKS COMMERCIAL PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
05-16	AP	01658529	JAMES MADISON TAYLOR BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-18	AP	X0073765	SPARKLIGHT	05/16/23	06/15/23	UTILITIES		102.85
05-19	AP	X0073433	NEELEMAN, HANNAH C.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		149.40
05-23	AP	X0073339	CULVER, LINDA K.	04/09/23	05/08/23	UTILITIES		74.99
05-23	AP	X0073339	CULVER, LINDA K.	05/09/23	06/08/23	UTILITIES		74.99
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		38.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		82.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,067.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		593.90
05-25	AP	X0075365	SPARKLIGHT	05/23/23	06/22/23	UTILITIES		243.21
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		10.14
06-05	AP	X0077865	CULVER, LINDA K.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		24.47
06-06	AP	X0078820	CENTURYLINK	05/01/23	05/31/23	UTILITIES		157.96
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		20.53
06-08	AP	X0078630	VERIZON WIRELESS	05/29/23	06/28/23	UTILITIES		768.45
06-09	AP	X0079644	SPARKLIGHT	06/08/23	07/07/23	UTILITIES		87.40
06-13	AP	X0080330	ACCURATE WORD	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL		17.00
06-16	AP	01666538	TWIN FALLS COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		268.94
06-16	AP	01666539	HENDRICKS COMMERCIAL PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
06-16	AP	01666540	JAMES MADISON TAYLOR BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP	X0081029	ACCURATE WORD	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		17.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		8.72
06-22	AP	X0081840	SPARKLIGHT	06/16/23	07/15/23	UTILITIES		102.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		82.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		465.28
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		784.45
06-30	AP	X0082991	SPARKLIGHT	06/23/23	07/22/23	UTILITIES		243.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,183.31
		PRINTING AND REPRODUCTION						
04-10	AP	X0062765	FISHERS DOCUMENT SYSTEMS INC	03/03/23	04/02/23	NON-FRANKABLE PRINTING & REPRO		8.80
04-25	GL	MED0124310		04/06/23	04/20/23	PHOTOGRAPHIC (TRANSFER)		47.60
05-04	AP	X0070498	FISHERS DOCUMENT SYSTEMS INC	04/03/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		20.42
05-23	AP	01657856	PUBLIC PRINTER	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-23	AP	X0074816	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-30	GL	MED0125241		05/22/23	05/22/23	PHOTOGRAPHIC (TRANSFER)		100.00
06-09	AP	X0078629	FISHERS DOCUMENT SYSTEMS INC	05/03/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		8.61
06-13	AP	X0080324	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		151.00
06-13	AP	X0080330	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-15	AP	X0079239	COPY-IT LLC	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		424.00
06-16	AP	X0081029	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		75.50
							PRINTING AND REPRODUCTION TOTALS:	997.87
		OTHER SERVICES						
04-16	AP	01650749	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-18	AP	X0063077	COMPLETE ELECTRIC INC	03/27/23	04/28/23	EQUIPMENT INSTALLATION		524.21
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658752	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666760	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	7,649.21
		SUPPLIES AND MATERIALS						
04-04	AP	X0056869	HARRISON, JOHN C.	03/08/23	03/08/23	FOOD & BEVERAGE		17.71
04-04	AP	X0056869	HARRISON, JOHN C.	03/10/23	03/17/23	FOOD & BEVERAGE		39.19
04-04	AP	X0056869	HARRISON, JOHN C.	03/15/23	03/31/23	FOOD & BEVERAGE		35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL K. SIMPSON—Con.								
04-12	AP	X0063052	TENSEN, JULIE L.	02/27/23	03/26/23	WATER		29.67
04-12	AP	X0063052	TENSEN, JULIE L.	09/15/23	09/14/24	PUBLICATIONS/REFERENCE MAT'L		169.00
04-13	AP	X0063958	WALLACE, NICOLE D.	04/04/23	04/04/23	FOOD & BEVERAGE		127.84
04-14	AP	X0064132	QUARTERMAN, CRAIG R.	04/04/23	04/04/23	FOOD & BEVERAGE		57.32
04-17	AP	X0064504	ARCO ADVERTISER INC	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		30.00
04-17	AP	X0064724	TREASURE VALLEY COFFEE INC	04/11/23	04/11/23	WATER		23.59
04-19	AP	X0065192	HAMMOND, JESSICA A.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		78.43
04-24	AP	X0061830	HARRISON, JOHN C.	04/18/23	04/19/23	FOOD & BEVERAGE		55.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		92.22
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		9.87
04-26	AP	X0064439	WALLACE, NICOLE D.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		22.02
04-26	AP	X0064439	WALLACE, NICOLE D.	04/15/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		18.18
04-27	AP	X0067900	BLUE SKIES PRODUCT DISTRIBUTING	04/25/23	04/25/23	WATER		6.89
04-28	AP	X0067583	WILDLIFE WATERCOLORS	04/14/23	04/14/23	HABITATION EXPENSE		140.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-131.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		313.74
05-02	AP	X0062723	HARRISON, JOHN C.	04/03/23	04/03/23	FOOD & BEVERAGE		30.00
05-02	AP	X0062723	HARRISON, JOHN C.	04/10/23	04/10/23	FOOD & BEVERAGE		20.00
05-02	AP	X0062723	HARRISON, JOHN C.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		13.83
05-02	AP	X0068299	CULVER, LINDA K.	04/18/23	04/19/23	FOOD & BEVERAGE		55.00
05-03	AP	X0070264	BLUE SKIES PRODUCT DISTRIBUTING	05/01/23	05/31/23	WATER		11.66
05-04	AP	X0062756	SORENSEN, JOSHUA J.	04/28/23	04/28/23	FOOD & BEVERAGE		20.00
05-05	AP	X0070265	TENSEN, JULIE L.	03/27/23	04/26/23	WATER		29.67
05-15	AP	X0072394	TREASURE VALLEY COFFEE INC	05/09/23	06/06/23	WATER		15.90
05-19	AP	X0073343	NEELEMAN, HANNAH C.	05/16/23	05/16/23	FOOD & BEVERAGE		14.22
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER		32.76
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		105.42
05-22	AP	X0073739	THOMPSON, BRIELLE A.	05/15/23	05/16/23	FOOD & BEVERAGE		47.97
05-23	AP	X0073339	CULVER, LINDA K.	05/03/23	05/03/23	FOOD & BEVERAGE		8.00
05-23	AP	X0073339	CULVER, LINDA K.	05/10/23	05/10/23	FOOD & BEVERAGE		8.00
05-23	AP	X0073339	CULVER, LINDA K.	05/12/23	05/16/23	FOOD & BEVERAGE		6.00
05-23	AP	X0074813	TREASURE VALLEY COFFEE INC	05/19/23	05/19/23	WATER		7.69
05-25	AP	X0068410	WALLACE, NICOLE D.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		42.78
05-25	AP	X0075689	BLUE SKIES PRODUCT DISTRIBUTING	05/24/23	05/24/23	WATER		6.89
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-184.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		213.79
06-02	AP	X0076965	BLUE SKIES PRODUCT DISTRIBUTING	06/01/23	06/30/23	WATER		11.66
06-05	AP	X0073408	HARRISON, JOHN C.	05/16/23	05/16/23	FOOD & BEVERAGE		20.00
06-05	AP	X0073408	HARRISON, JOHN C.	05/17/23	05/17/23	FOOD & BEVERAGE		20.00
06-05	AP	X0073408	HARRISON, JOHN C.	06/02/23	06/02/23	FOOD & BEVERAGE		20.00
06-06	AP	X0077636	TENSEN, JULIE L.	04/27/23	05/26/23	WATER		130.36
06-07	AP	X0069758	SORENSEN, JOSHUA J.	05/05/23	05/05/23	FOOD & BEVERAGE		20.00
06-09	AP	X0079055	TREASURE VALLEY COFFEE INC	06/06/23	07/06/23	WATER		31.27

06-09	AP	X0079121	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		96.00
06-09	AP	X0079127	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		84.00
06-20	AP	X0080679	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		144.00
06-20	AP	X0080681	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		638.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		35.14
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		102.71
06-27	AP	X0082086	TREASURE VALLEY COFFEE INC	06/20/23	06/20/23	WATER		23.59
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-352.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		454.13
06-30	AP	X0075704	WALLACE, NICOLE D.	06/12/23	06/12/23	FOOD & BEVERAGE		22.35
06-30	AP	X0075704	WALLACE, NICOLE D.	06/16/23	06/16/23	FOOD & BEVERAGE		104.12
06-30	AP	X0075704	WALLACE, NICOLE D.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		62.14
						SUPPLIES AND MATERIALS TOTALS:		3,307.72
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		112.58
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		112.58
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,147.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		112.58
						EQUIPMENT TOTALS:		2,484.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,375.68
						OFFICE TOTALS:		383,375.68

INTERN ALLOWANCES
2023 HON. MICHAEL K. SIMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,533.32	6,199.99
INTERN ALLOWANCES TOTALS:	13,533.32	6,199.99
OFFICE TOTALS:	13,533.32	6,199.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARMAN, LUKE D.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,533.33
HAWK, JETT R.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	933.33
JOHNSON, EMALINE	04/01/23	05/02/23	DISTRICT OFFICE PAID INTERN -	533.33
MORRIS, ERIC L.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	933.33
PARKIN, JUSTIN L.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	500.00
THOMPSON, BRIELLE A.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,766.67
			PERSONNEL COMPENSATION TOTALS:	6,199.99
			INTERN ALLOWANCES TOTALS:	6,199.99
			OFFICE TOTALS:	6,199.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,912.24	261.99
PERSONNEL COMPENSATION	725,365.62	365,763.65
TRAVEL	20,704.81	11,679.51
RENT, COMMUNICATION, UTILITIES	36,381.31	18,745.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISSA SLOTKIN—Con.								
						PRINTING AND REPRODUCTION	26,092.93	4,595.64
						OTHER SERVICES	29,566.96	15,304.19
						SUPPLIES AND MATERIALS	19,731.50	5,054.26
						EQUIPMENT	4,023.47	2,850.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,778.84	424,254.55
						OFFICE TOTALS:	875,778.84	424,254.55
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		126.34
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-87.55
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-36.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		326.45
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-66.70
						FRANKED MAIL TOTALS:		261.99
	PERSONNEL COMPENSATION							
			ABRAMS, BENNETT C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		12,999.99
			BIRLESON, MEGAN L.	04/01/23	05/31/23	DIRECTOR OF OPERATIONS		10,833.34
			BIRLESON, MEGAN L.	06/01/23	06/30/23	DEPUTY CHIEF OF STAFF OF OPERA		5,833.33
			BLATT, JEREMY J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,500.01
			BROWN,ANNE A	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE		17,499.99
			BURGESS, AMY E.	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
			CHAFFIN, GREGORY A.	04/01/23	04/02/23	MILITARY LEGISLATIVE ASSISTANT		527.78
			CHARLES, MALCOLM D.	04/01/23	04/07/23	TEMPORARY EMPLOYEE		280.00
			COOK, AUSTIN R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,249.99
			GIRELLI, AUSTIN K.	04/01/23	06/30/23	DEPUTY LEGISLATIVE DIRECTOR		18,833.33
			HAGUE, ANGEL A.	04/01/23	06/30/23	SENIOR CASEWORKER		13,374.99
			HENNESSEY, MATTHEW D.	04/01/23	04/08/23	CHIEF OF STAFF		3,555.56
			HENNESSEY, MATTHEW D.	04/09/23	04/23/23	PART-TIME EMPLOYEE		6,666.67
			KIM, GRACE B.	04/09/23	06/30/23	NATIONAL SECURITY ADVISOR		21,638.90
			KRUGER, LOREN	04/01/23	06/30/23	SPECIAL ASSISTANT		12,500.01
			MICHALSKI, KATHERINE A.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,250.00
			MOST,DANIELLE N	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		32,012.49
			MOYNIHAN, MICHAEL W.	04/01/23	06/30/23	DEPUTY PRESS SECRETARY		12,999.99
			MUKOMEL-WILSON, LYNSEY T.	04/01/23	06/30/23	DISTRICT PRESS SECRETARY		17,250.00
			SHAND,MONA M	03/01/23	06/30/23	PART-TIME EMPLOYEE		10,707.30
			SHIREMAN,GINA M	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
			STANARD,ALEXA L	04/01/23	06/30/23	DISTRICT DIRECTOR		32,499.99
			TROWBRIDGE, GORDON L.	04/10/23	06/30/23	CHIEF OF STAFF		35,999.99
			WAKEFIELD, CHAN P.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		15,750.00
			WOOD, BROOKE	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
						PERSONNEL COMPENSATION TOTALS:		365,763.65
	TRAVEL							
04-07	AP	01648854	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		246.90

04-07	AP	01648854	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-07	AP	01648854	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-07	AP	01648854	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-12	AP	01648824	BLATT, JEREMY J.	02/10/23	03/02/23	PRIVATE AUTO MILEAGE		76.31
04-12	AP	01648825	BLATT, JEREMY J.	03/10/23	03/23/23	PRIVATE AUTO MILEAGE		198.53
04-12	AP	01649962	WAKEFIELD, CHAN P.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE		172.92
04-12	AP	01649962	WAKEFIELD, CHAN P.	03/06/23	03/20/23	PARKING		25.37
04-17	AP	01650350	HON ELISSA SLOTKIN	03/05/23	03/26/23	PRIVATE AUTO MILEAGE		181.50
04-17	AP	01650375	CITIBANK GOV CARD SERVICE	03/07/23	03/13/23	PARKING		140.00
04-28	AP	01655509	MOST, DANIELLE N.	01/17/23	01/19/23	LODGING		237.30
04-28	AP	01655509	MOST, DANIELLE N.	01/17/23	01/19/23	CAR RENTAL		140.07
04-28	AP	01655509	MOST, DANIELLE N.	01/19/23	01/19/23	GASOLINE		51.24
04-28	AP	01655509	MOST, DANIELLE N.	01/18/23	01/18/23	PARKING		90.00
05-09	AP	01656334	HON ELISSA SLOTKIN	04/03/23	04/17/23	PRIVATE AUTO MILEAGE		375.64
05-16	AP	01657691	SHIREMAN, GINA M.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		52.79
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	03/15/23	03/24/23	TAXI/RIDE SHARE		280.00
05-16	AP	01657914	TROWBRIDGE, GORDON L.	05/02/23	05/05/23	LODGING		356.16
05-16	AP	01657914	TROWBRIDGE, GORDON L.	05/02/23	05/05/23	CAR RENTAL		350.40
05-16	AP	01657914	TROWBRIDGE, GORDON L.	05/05/23	05/05/23	GASOLINE		56.20
05-17	AP	01656333	BLATT, JEREMY J.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE		344.53
05-19	AP	01658384	CITIBANK GOV CARD SERVICE	04/02/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		492.11
05-19	AP	01658384	CITIBANK GOV CARD SERVICE	04/02/23	04/07/23	LODGING		598.90
05-19	AP	01659962	HAWKINS, ALEXANDER L.	05/03/23	05/05/23	LODGING		421.38
05-23	AP	01658369	CITIBANK GOV CARD SERVICE	03/26/23	03/31/23	PARKING		140.00
05-26	AP	01662437	SHAND, MONA M.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE		548.13
06-07	AP	01664140	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-13	AP	01664831	HON ELISSA SLOTKIN	05/04/23	05/30/23	PRIVATE AUTO MILEAGE		466.43
06-13	AP	01664832	KRUGER, LOREN	05/03/23	05/18/23	PRIVATE AUTO MILEAGE		318.92
06-13	AP	01664832	KRUGER, LOREN	05/12/23	05/19/23	PARKING		16.81
06-13	AP	01664833	BLATT, JEREMY J.	05/22/23	05/30/23	PRIVATE AUTO MILEAGE		70.00
06-13	AP	01664834	BLATT, JEREMY J.	05/01/23	05/22/23	PRIVATE AUTO MILEAGE		484.50
06-13	AP	01665325	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-13	AP	01665325	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-13	AP	01665325	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-13	AP	01665325	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-13	AP	01665325	CITIBANK GOV CARD SERVICE	06/06/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		906.60
06-29	AP	01666401	CITIBANK GOV CARD SERVICE	04/17/23	04/28/23	PARKING		336.00
06-29	AP	01666401	CITIBANK GOV CARD SERVICE	05/15/23	05/19/23	PARKING		140.00
06-29	AP	01666406	SHAND, MONA M.	05/04/23	05/26/23	PRIVATE AUTO MILEAGE		319.64
06-29	AP	01666407	BLATT, JEREMY J.	06/07/23	06/07/23	MEALS		34.87
06-29	AP	01666407	BLATT, JEREMY J.	06/06/23	06/09/23	TAXI/RIDE SHARE		124.66
							TRAVEL TOTALS:	11,679.51
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	01648850	CITI PCARD-DIGITALSPACE	03/14/23	04/13/23	UTILITIES		10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISSA SLOTKIN—Con.								
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)		30.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,331.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		200.02
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
04-28	AP	01654598	VERIZON	02/24/23	03/23/23	UTILITIES		1,687.06
05-16	AP	01657687	VERIZON	03/24/23	04/23/23	UTILITIES		1,701.76
05-16	AP	01657695	CITI PCARD-USPS PO 1050091422	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		2.90
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,331.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		196.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,311.33
05-26	AP	01662853	AT&T CORP	01/13/23	02/12/23	UTILITIES		10.60
05-26	AP	01662854	AT&T CORP	02/13/23	03/12/23	UTILITIES		9.23
06-05	AP	01663599	VERIZON	04/24/23	05/23/23	UTILITIES		1,572.51
06-07	AP	01664139	CITI PCARD-SoundCloud Monthly Next P	05/01/23	05/30/23	UTILITIES		16.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,331.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		196.86
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		277.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,745.08
		PRINTING AND REPRODUCTION						
04-05	AP	01648858	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		575.00
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		5.70
04-27	AP	01653886	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-09	AP	01656337	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		2,407.00
05-16	AP	01657685	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		506.00
05-23	AP	01657856	PUBLIC PRINTER	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-24	GL	LAW0125187		05/19/23	05/19/23	REPRODUCTION OF FED/PUBLIC LAW		200.00
05-30	GL	MED0125241		05/23/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		50.00
06-29	AP	01666405	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		591.00
06-29	AP	01670488	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		87.50
							PRINTING AND REPRODUCTION TOTALS:	4,595.64
		OTHER SERVICES						
04-07	AP	01648850	CITI PCARD-SoundCloud Monthly Next P	03/02/23	04/01/23	TECHNOLOGY SERVICE CONTRACTS		16.00
04-16	AP	01650833	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651227	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		323.35
04-28	AP	01654593	ELIAS LAW GROUP LLP	03/20/23	03/21/23	NON-TECHNOLOGY SERVICE CONTR		195.50
05-16	AP	01658836	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00

05-16	AP	01659230	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-19	AP	01661518	ELIAS LAW GROUP LLP	04/12/23	04/12/23	NON-TECHNOLOGY SERVICE CONTR	29.75
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	323.35
06-01	AP	01663629	GOOD FRUIT LLC	05/05/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-13	AP	01664830	TYCO INTEGRATED SECURITY LLC	04/26/23	04/26/23	SECURITY SERVICE	1,867.89
06-16	AP	01666843	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667236	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	323.35
						OTHER SERVICES TOTALS:	15,304.19
		SUPPLIES AND MATERIALS					
04-07	AP	01648850	CITI PCARD-AMZN Mktp US H558R3JB2	03/05/23	03/05/23	FOOD & BEVERAGE	62.98
04-07	AP	01648850	CITI PCARD-Amazon.com H52KZ7HM0	03/02/23	03/02/23	FOOD & BEVERAGE	296.10
04-07	AP	01648850	CITI PCARD-Amazon.com HG80S6DV2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	65.64
04-07	AP	01648850	CITI PCARD-DailyPress & Argus	03/12/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	12.71
04-07	AP	01648850	CITI PCARD-GOOGLE GSUITE—teamslotki	02/01/23	02/28/23	SOFTWARE LESS THAN $500	457.92
04-07	AP	01648850	CITI PCARD-HANOVERS INCORPORATED	03/06/23	03/06/23	FOOD & BEVERAGE	120.16
04-07	AP	01648850	CITI PCARD-LansingState Journal	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	12.71
04-07	AP	01648850	CITI PCARD-TOTAL WATER TREATMENT SYS	03/01/23	03/31/23	WATER	8.00
04-07	AP	01648850	CITI PCARD-ZOOM.US 888-799-9666	03/02/23	04/01/23	SOFTWARE LESS THAN $500	89.94
04-13	AP	01649946	CITI PCARD-ADOBE ACROPRO TRIAL	03/17/23	04/16/23	SOFTWARE LESS THAN $500	21.19
04-13	AP	01649946	CITI PCARD-ADOBE PREMIERE PRO	03/09/23	04/08/23	SOFTWARE LESS THAN $500	22.25
04-26	AP	01654903	BSL GEM LASER EXPRESS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	85.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-253.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	637.96
05-16	AP	01657691	SHIREMAN, GINA M.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	34.17
05-16	AP	01657695	CITI PCARD-AMAZON.COM HJOLD6801 AMZN	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	74.18
05-16	AP	01657695	CITI PCARD-DIGITALSPACE	04/14/23	05/13/23	SOFTWARE LESS THAN $500	10.00
05-16	AP	01657695	CITI PCARD-DailyPress & Argus	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	12.71
05-16	AP	01657695	CITI PCARD-Google LLC GSUITE—teamslo	03/01/23	03/31/23	SOFTWARE LESS THAN $500	473.61
05-16	AP	01657695	CITI PCARD-LansingState Journal	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	12.71
05-16	AP	01657695	CITI PCARD-SoundCloud Monthly Next P	04/01/23	04/30/23	SOFTWARE LESS THAN $500	16.00
05-16	AP	01657695	CITI PCARD-TOTAL WATER TREATMENT SYS	04/01/23	04/30/23	WATER	8.00
05-16	AP	01657695	CITI PCARD-ZOOM.US 888-799-9666	04/02/23	05/01/23	SOFTWARE LESS THAN $500	89.94
05-16	AP	01657697	CITI PCARD-ADOBE ACROPRO SUBS	04/17/23	05/16/23	SOFTWARE LESS THAN $500	21.19
05-16	AP	01657697	CITI PCARD-ADOBE PR CREATIVE CL	04/09/23	05/08/23	SOFTWARE LESS THAN $500	22.25
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	550.87
06-01	AP	01663601	MINUTEMAN PROMOTIONS LLC	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)	414.50
06-07	AP	01664139	CITI PCARD-ADOBE PR CREATIVE CL	05/09/23	06/08/23	SOFTWARE LESS THAN $500	22.25
06-07	AP	01664139	CITI PCARD-AMZN Mktp US M62ZO5GT3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	23.99
06-07	AP	01664139	CITI PCARD-DIGITALSPACE	05/14/23	06/13/23	SOFTWARE LESS THAN $500	10.00
06-07	AP	01664139	CITI PCARD-DailyPress & Argus	05/12/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	12.71
06-07	AP	01664139	CITI PCARD-GOOGLE GSUITE—teamslotki	04/01/23	04/30/23	SOFTWARE LESS THAN $500	475.30
06-07	AP	01664139	CITI PCARD-HANOVERS CHOCOLATE	05/03/23	05/03/23	FOOD & BEVERAGE	217.85
06-07	AP	01664139	CITI PCARD-LansingState Journal	05/21/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L	12.71
06-07	AP	01664139	CITI PCARD-TOTAL WATER TREATMENT SYS	05/01/23	05/31/23	WATER	8.00
06-07	AP	01664139	CITI PCARD-ZOOM.US 888-799-9666	05/02/23	06/01/23	SOFTWARE LESS THAN $500	89.94
06-12	AP	01665323	CITI PCARD-ADOBE ACROPRO SUBS	05/17/23	06/16/23	SOFTWARE LESS THAN $500	21.19
06-12	AP	01665323	CITI PCARD-TST New Hudson Inn	05/04/23	05/04/23	FOOD & BEVERAGE	234.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISSA SLOTKIN—Con.								
06-13	AP	01664833	BLATT, JEREMY J.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		24.37
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-403.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,017.77
							SUPPLIES AND MATERIALS TOTALS:	5,054.26
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		317.00
04-28	GL	RPY0124470		04/01/23	04/30/23	EQUIPMENT PURCHASES		74.08
05-09	AP	01657327	CDW GOVERNMENT LLC	04/20/23	04/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,479.49
05-09	AP	01657327	CDW GOVERNMENT LLC	04/20/23	04/20/23	WARRANTIES		197.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		317.00
05-31	GL	RPY0125234		05/01/23	05/31/23	EQUIPMENT PURCHASES		74.08
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		317.00
06-30	GL	RPY0125970		06/01/23	06/30/23	EQUIPMENT PURCHASES		74.08
							EQUIPMENT TOTALS:	2,850.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,254.55
							OFFICE TOTALS:	424,254.55
2022 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-26	AP	01662845	AT&T CORP	06/01/22	06/30/22	UTILITIES		10.60
05-26	AP	01662846	AT&T CORP	06/13/22	07/12/22	UTILITIES		4.24
05-26	AP	01662847	AT&T CORP	07/13/22	08/12/22	UTILITIES		10.60
05-26	AP	01662848	AT&T CORP	08/13/22	09/12/22	UTILITIES		10.60
05-26	AP	01662849	AT&T CORP	09/13/22	10/12/22	UTILITIES		10.60
05-26	AP	01662850	AT&T CORP	10/13/22	11/12/22	UTILITIES		10.60
05-26	AP	01662851	AT&T CORP	11/13/22	12/12/22	UTILITIES		10.60
05-26	AP	01662852	AT&T CORP	12/13/22	01/12/23	UTILITIES		10.60
05-30	AP	01662841	AT&T CORP	02/01/22	02/28/22	UTILITIES		10.60
05-30	AP	01662842	AT&T CORP	03/01/22	03/31/22	UTILITIES		15.26
05-30	AP	01662843	AT&T CORP	04/01/22	04/30/22	UTILITIES		10.60
05-30	AP	01662844	AT&T CORP	05/01/22	05/31/22	UTILITIES		10.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	125.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.50
							OFFICE TOTALS:	125.50
2021 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-26	AP	01662836	AT&T CORP	09/01/21	09/30/21	UTILITIES		10.60
05-26	AP	01662837	AT&T CORP	10/01/21	10/31/21	UTILITIES		10.60
05-26	AP	01662838	AT&T CORP	11/01/21	11/30/21	UTILITIES		10.60
05-30	AP	01662839	AT&T CORP	12/01/21	12/31/21	UTILITIES		10.60

05-30	AP	01662840	AT&T CORP	01/01/22	01/31/22	UTILITIES			10.60
						RENT, COMMUNICATION, UTILITIES TOTALS:			53.00
						OFFICE EXPENSES OF MEMBERS TOTALS:			53.00
						OFFICE TOTALS:			53.00

INTERN ALLOWANCES
2023 HON. ELISSA SLOTKIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		32,736.95	15,516.94
						INTERN ALLOWANCES TOTALS:		32,736.95	15,516.94
						OFFICE TOTALS:		32,736.95	15,516.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LYNCH, ELLA G.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -			1,520.00
			MOSKOWITZ, ALEXIS L.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM			1,700.00
			PURDY, NOAH P.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM			1,700.00
			REINHOLD, THERESE M.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -			1,946.94
			SAGEMAN, ISIAH J.	05/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM			2,350.00
			SALIBA, JAIME V.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM			1,700.00
			SANIL, HARIKRISHNAN O.	05/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM			2,300.00
			SNYDER, SARA R.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM			2,300.00
						PERSONNEL COMPENSATION TOTALS:			15,516.94
						INTERN ALLOWANCES TOTALS:			15,516.94
						OFFICE TOTALS:			15,516.94

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		1,581.63	-35.31
						PERSONNEL COMPENSATION		707,611.15	391,052.80
						TRAVEL		21,325.93	15,279.66
						RENT, COMMUNICATION, UTILITIES		76,836.98	39,037.82
						PRINTING AND REPRODUCTION		10,413.44	7,573.40
						OTHER SERVICES		27,399.89	11,403.60
						SUPPLIES AND MATERIALS		11,614.37	3,905.40
						EQUIPMENT		2,004.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		858,787.39	469,219.37
						OFFICE TOTALS:		858,787.39	469,219.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL			24.74
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL			-39.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL			8.80
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL			-29.35
						FRANKED MAIL TOTALS:			-35.31

PERSONNEL COMPENSATION

			BAUTISTA, ISABEL V.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT			20,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ADAM SMITH—Con.							
		BESSMER, KEELYN K.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,124.99
		CARPENTER III,GLENN K	04/01/23	06/30/23	DISTRICT DIRECTOR		28,750.00
		CLARK, CAMERON A.	05/22/23	06/30/23	SCHEDULER		8,041.67
		CONWAY, JALEN J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,124.99
		GOTTLIEB, SAMUEL A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		17,625.01
		HAYS, ANDREW K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		18,750.01
		JACOBS, BRANDON M.	04/01/23	05/07/23	SCHEDULER/DIRECTOR OF OPERATIO		6,611.11
		JACOBS, BRANDON M.	05/01/23	05/07/23	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)		1,275.00
		LIEBENSON,JUSTINE A	04/01/23	06/30/23	DIRECTOR OF STRATEGIC INITIATI		19,500.01
		LIU, CATHERINE P.	04/01/23	06/30/23	STAFF ASSISTANT		16,999.99
		MAYO, THOMAS L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,500.01
		MCDONALD, CARLY B.	04/10/23	06/30/23	DIGITAL MANAGER		16,125.01
		O'HALLORAN, JAELIN M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.01
		OKAMOTO, MAX K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		18,124.99
		SERVIN,SARAH L	04/01/23	06/30/23	CHIEF OF STAFF		43,500.00
		STONE, ALEXANDRA P.	04/01/23	06/30/23	OUTREACH DIRECTOR		21,250.00
		STUBBS, CONNOR	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.01
		SWEETNAM, MEGHAN	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
		WICKER, JOSETTE R.	04/01/23	06/30/23	DISTRICT SCHEDULER		18,750.01
		YANG,JENA	04/01/23	06/30/23	DIRECTOR OF GRANTS		20,749.99
					PERSONNEL COMPENSATION TOTALS:		391,052.80
	TRAVEL						
04-01 AP	01647489	HON. ADAM SMITH	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		336.89
04-01 AP	01647489	HON. ADAM SMITH	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		12.90
04-01 AP	01647489	HON. ADAM SMITH	03/24/23	03/24/23	TAXI/RIDE SHARE		71.00
04-05 AP	01648319	HAYS, ANDREW K.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		157.99
04-05 AP	01648319	HAYS, ANDREW K.	03/20/23	03/20/23	PARKING		8.00
04-05 AP	01648320	STONE, ALEXANDRA P.	02/07/23	02/25/23	PRIVATE AUTO MILEAGE		221.72
04-06 AP	01648530	OKAMOTO, MAX K.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		113.97
04-07 AP	01648532	BESSMER, KEELYN K.	03/24/23	03/31/23	PRIVATE AUTO MILEAGE		64.19
04-12 AP	01649375	YANG, JENA	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		176.00
04-12 AP	01649375	YANG, JENA	03/15/23	03/30/23	PARKING		51.00
04-12 AP	01649377	WICKER, JOSETTE R.	03/22/23	03/25/23	PRIVATE AUTO MILEAGE		30.46
04-12 AP	01649377	WICKER, JOSETTE R.	03/22/23	03/22/23	PARKING		10.33
04-12 AP	01649379	HON. ADAM SMITH	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		336.89
04-12 AP	01649379	HON. ADAM SMITH	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		336.89
04-12 AP	01649379	HON. ADAM SMITH	03/27/23	03/30/23	PRIVATE AUTO MILEAGE		25.81
04-12 AP	01649379	HON. ADAM SMITH	03/30/23	03/30/23	TAXI/RIDE SHARE		71.00
04-13 AP	01649612	STONE, ALEXANDRA P.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		187.72
04-13 AP	01649614	HON. ADAM SMITH	03/27/23	03/27/23	TAXI/RIDE SHARE		15.87
04-27 AP	01654634	HON. ADAM SMITH	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		336.89
04-27 AP	01654634	HON. ADAM SMITH	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		196.90
04-27 AP	01654634	HON. ADAM SMITH	04/17/23	04/20/23	PRIVATE AUTO MILEAGE		25.81

04-27	AP	01654634	HON. ADAM SMITH	04/17/23	04/17/23	TAXI/RIDE SHARE	18.25
04-27	AP	01654634	HON. ADAM SMITH	04/20/23	04/20/23	TAXI/RIDE SHARE	71.00
05-04	AP	01655661	WICKER, JOSETTE R.	04/18/23	04/27/23	PRIVATE AUTO MILEAGE	70.74
05-04	AP	01655670	MAYO, THOMAS L.	03/11/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	582.54
05-04	AP	01655672	STONE, ALEXANDRA P.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE	78.47
05-04	AP	01655674	OKAMOTO, MAX K.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE	165.06
05-04	AP	01655676	HAYS, ANDREW K.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	176.39
05-04	AP	01655676	HAYS, ANDREW K.	04/20/23	04/20/23	PARKING	12.83
05-08	AP	01655667	YANG, JENA	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	193.16
05-08	AP	01655667	YANG, JENA	04/13/23	04/27/23	PARKING	24.25
05-17	AP	01657705	HON. ADAM SMITH	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	336.89
05-17	AP	01657705	HON. ADAM SMITH	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	336.89
05-17	AP	01657705	HON. ADAM SMITH	04/25/23	04/28/23	PRIVATE AUTO MILEAGE	25.81
05-17	AP	01657705	HON. ADAM SMITH	04/28/23	04/28/23	TAXI/RIDE SHARE	71.00
05-26	AP	01663239	HON. ADAM SMITH	03/01/23	03/31/23	MEALS	195.14
05-26	AP	01663394	HON. ADAM SMITH	04/01/23	04/30/23	MEALS	177.99
06-01	AP	01663635	OKAMOTO, MAX K.	05/01/23	05/24/23	PRIVATE AUTO MILEAGE	67.14
06-05	AP	01663634	HON. ADAM SMITH	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-05	AP	01663634	HON. ADAM SMITH	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-05	AP	01663634	HON. ADAM SMITH	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	196.90
06-05	AP	01663634	HON. ADAM SMITH	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	313.90
06-05	AP	01663634	HON. ADAM SMITH	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-05	AP	01663634	HON. ADAM SMITH	05/12/23	05/25/23	PRIVATE AUTO MILEAGE	64.52
06-05	AP	01663634	HON. ADAM SMITH	04/25/23	04/25/23	TAXI/RIDE SHARE	21.14
06-05	AP	01663634	HON. ADAM SMITH	05/12/23	05/12/23	TAXI/RIDE SHARE	71.00
06-05	AP	01663634	HON. ADAM SMITH	05/15/23	05/15/23	TAXI/RIDE SHARE	21.95
06-05	AP	01663634	HON. ADAM SMITH	05/18/23	05/18/23	TAXI/RIDE SHARE	71.00
06-05	AP	01663634	HON. ADAM SMITH	05/21/23	05/21/23	TAXI/RIDE SHARE	82.26
06-05	AP	01663634	HON. ADAM SMITH	05/25/23	05/25/23	TAXI/RIDE SHARE	71.00
06-07	AP	01664124	YANG, JENA	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	80.04
06-07	AP	01664124	YANG, JENA	05/03/23	05/25/23	PARKING	24.00
06-07	AP	01664125	HAYS, ANDREW K.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE	291.41
06-07	AP	01664125	HAYS, ANDREW K.	05/10/23	05/29/23	PARKING	38.45
06-07	AP	01664127	STONE, ALEXANDRA P.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	304.25
06-12	AP	01664304	WICKER, JOSETTE R.	05/17/23	05/31/23	PRIVATE AUTO MILEAGE	51.55
06-12	AP	01664632	SERVIN, SARAH L.	05/29/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	393.80
06-12	AP	01664632	SERVIN, SARAH L.	05/29/23	06/02/23	MEALS	12.93
06-12	AP	01664632	SERVIN, SARAH L.	06/02/23	06/02/23	WI-FI ON TRAVEL	8.00
06-12	AP	01664632	SERVIN, SARAH L.	05/29/23	06/02/23	CAR RENTAL	299.50
06-20	AP	01666024	CARPENTER III, GLENN K.	04/05/23	05/21/23	PRIVATE AUTO MILEAGE	89.22
06-23	AP	01666025	HON. ADAM SMITH	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	313.90
06-23	AP	01666025	HON. ADAM SMITH	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-23	AP	01666025	HON. ADAM SMITH	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-23	AP	01666025	HON. ADAM SMITH	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	349.79
06-23	AP	01666025	HON. ADAM SMITH	05/30/23	06/05/23	PRIVATE AUTO MILEAGE	38.70
06-23	AP	01666025	HON. ADAM SMITH	05/30/23	05/30/23	TAXI/RIDE SHARE	86.71
06-23	AP	01666025	HON. ADAM SMITH	06/01/23	06/01/23	TAXI/RIDE SHARE	71.00
06-23	AP	01666025	HON. ADAM SMITH	06/05/23	06/05/23	TAXI/RIDE SHARE	20.33
06-23	AP	01666025	HON. ADAM SMITH	06/08/23	06/08/23	TAXI/RIDE SHARE	77.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM SMITH—Con.								
06-28	AP	01671535	HON. ADAM SMITH	05/01/23	05/31/23	MEALS		499.09
06-30	AP	01671629	HON. ADAM SMITH	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		336.89
06-30	AP	01671629	HON. ADAM SMITH	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		336.89
06-30	AP	01671629	HON. ADAM SMITH	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		754.90
06-30	AP	01671629	HON. ADAM SMITH	06/12/23	06/18/23	PRIVATE AUTO MILEAGE		38.71
06-30	AP	01671629	HON. ADAM SMITH	06/12/23	06/12/23	TAXI/RIDE SHARE		21.14
06-30	AP	01671629	HON. ADAM SMITH	06/15/23	06/15/23	TAXI/RIDE SHARE		71.00
06-30	AP	01671629	HON. ADAM SMITH	06/18/23	06/18/23	TAXI/RIDE SHARE		89.18
06-30	AP	01671639	MCDONALD, CARLY B.	05/29/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		401.60
06-30	AP	01671639	MCDONALD, CARLY B.	05/29/23	06/04/23	LODGING		1,299.00
06-30	AP	01671639	MCDONALD, CARLY B.	05/29/23	06/04/23	MEALS		213.77
06-30	AP	01671639	MCDONALD, CARLY B.	05/29/23	06/03/23	CAR RENTAL		623.13
06-30	AP	01671639	MCDONALD, CARLY B.	06/03/23	06/03/23	GASOLINE		53.88
							TRAVEL TOTALS:	15,279.66
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01647486	VERIZON	03/19/23	04/18/23	UTILITIES		528.78
04-01	AP	01647488	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		15.46
04-05	AP	01648321	THE AEJ GROUP LLC	03/24/23	03/24/23	FRANKABLE TELECOM/TELETOWNHALL		996.12
04-13	AP	01649369	CITI PCARD-COMCAST CABLE COMM	03/01/23	03/29/23	UTILITIES		201.75
04-13	AP	01649369	CITI PCARD-SQ PUGET SOUND ACCESS DB	03/25/23	03/25/23	TEMPORARY SPACE RENTAL		1,185.60
04-16	AP	01651092	RVA OFFICE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,709.00
04-25	GL	MED0124310		04/05/23	04/20/23	HIR GRAPHICS (TRANSFER)		120.00
04-27	AP	01654637	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		14.70
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		705.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		513.21
05-03	AP	01655678	THE AEJ GROUP LLC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		3,399.36
05-03	AP	01655679	VERIZON	04/19/23	05/18/23	UTILITIES		542.38
05-08	AP	01656296	THE AEJ GROUP LLC	04/25/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL		2,061.24
05-11	AP	01656988	CENTURYLINK	03/25/23	04/25/23	UTILITIES		89.93
05-12	AP	01657861	CENTURYLINK	02/25/23	03/25/23	UTILITIES		77.36
05-16	AP	01659092	RVA OFFICE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,709.00
05-17	AP	01657167	CITI PCARD-COMCAST CABLE COMM	03/30/23	04/29/23	UTILITIES		201.75
05-19	AP	01658097	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		14.32
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		5,510.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		822.62
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,697.02
06-01	AP	01663626	VERIZON	05/19/23	06/18/23	UTILITIES		546.13
06-07	AP	01664129	CENTURYLINK	04/25/23	05/25/23	UTILITIES		76.93
06-12	AP	01664304	WICKER, JOSETTE R.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		114.71
06-16	AP	01667099	RVA OFFICE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,709.00

06-23	AP	01665784	CITI PCARD-COMCAST CABLE COMM	04/30/23	05/29/23	UTILITIES	201.75
06-27	GL	MED0125824		06/05/23	06/05/23	HIR GRAPHICS (TRANSFER)	80.00
06-28	AP	01670365	THE AEJ GROUP LLC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	550.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	703.71
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	513.45
06-30	AP	01670985	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	15.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,037.82
		PRINTING AND REPRODUCTION					
04-12	AP	01649380	THE AEJ GROUP LLC	03/01/23	03/31/23	ADVERTISEMENTS	3,757.19
04-13	AP	01649610	OVERNIGHT PRINTING SEATTLE INC	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	33.08
04-25	GL	MED0124310		04/11/23	04/11/23	PHOTOGRAPHIC (TRANSFER)	60.00
04-27	AP	01654644	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	225.00
05-08	AP	01656298	THE AEJ GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS	2,500.03
06-12	AP	01664305	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS	667.80
06-12	AP	01664306	OVERNIGHT PRINTING SEATTLE INC	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	132.30
06-20	AP	01666026	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-20	AP	01666027	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-20	AP	01666028	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	7,573.40
		OTHER SERVICES					
04-13	AP	01649369	CITI PCARD-MAILCHIMP MISC	03/18/23	04/17/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
04-16	AP	01651066	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651067	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659066	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659067	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-17	AP	01657167	CITI PCARD-MAILCHIMP MISC	04/18/23	05/17/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-16	AP	01667073	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667074	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-23	AP	01665784	CITI PCARD-MAILCHIMP MISC	05/18/23	06/17/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
						OTHER SERVICES TOTALS:	11,403.60
		SUPPLIES AND MATERIALS					
04-05	AP	01648322	READYREFRESH BLUETRITON BRANDS INC	02/17/23	03/16/23	WATER	100.98
04-13	AP	01649369	CITI PCARD-CANVA I03711-6907194	02/28/23	03/27/23	SOFTWARE LESS THAN $500	12.99
04-13	AP	01649369	CITI PCARD-NYTimes NYTimes	03/16/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	26.50
04-13	AP	01649369	CITI PCARD-ST SUBSCRIPTIONS	03/24/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	207.00
04-13	AP	01649369	CITI PCARD-THE ECONOMIST	03/05/23	03/04/24	PUBLICATIONS/REFERENCE MAT'L	263.94
04-13	AP	01649369	CITI PCARD-ZOOM.US 888-799-9666	03/08/23	04/07/23	SOFTWARE LESS THAN $500	377.35
04-18	GL	FRM0124313		02/28/23	04/05/23	FRAMING (TRANSFER)	150.00
04-27	AP	01654636	MOUNTAIN MIST	05/01/23	05/31/23	WATER	49.16
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	359.76
05-04	AP	01655661	WICKER, JOSETTE R.	04/22/23	04/22/23	HABITATION EXPENSE	44.04
05-08	AP	01655667	YANG, JENA	04/21/23	04/21/23	WATER	8.99
05-08	AP	01655667	YANG, JENA	04/21/23	04/22/23	FOOD & BEVERAGE	159.74
05-08	AP	01655667	YANG, JENA	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	16.99
05-17	AP	01657167	CITI PCARD-AMZN Mktp US HS53Y5RB2	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	140.05
05-17	AP	01657167	CITI PCARD-CANVA I03738-39483165	03/28/23	04/27/23	SOFTWARE LESS THAN $500	12.99
05-17	AP	01657167	CITI PCARD-NYTimes NYTimes	04/13/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	26.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM SMITH—Con.								
05-17	AP	01657167	CITI PCARD-THE BUSINESS JOURNALS	04/11/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L		159.00
05-17	AP	01657167	CITI PCARD-ZOOM.US 888-799-9666	04/08/23	05/07/23	SOFTWARE LESS THAN $500		377.35
05-25	AP	01662225	MOUNTAIN MIST	06/01/23	06/30/23	WATER		42.82
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-66.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		82.10
06-12	AP	01664304	WICKER, JOSETTE R.	05/20/23	05/20/23	WATER		9.90
06-12	AP	01664304	WICKER, JOSETTE R.	05/20/23	05/20/23	FOOD & BEVERAGE		68.58
06-12	AP	01664304	WICKER, JOSETTE R.	05/04/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)		178.77
06-22	AP	01666030	READYREFRESH BLUETRITON BRANDS INC	04/17/23	05/16/23	WATER		94.73
06-23	AP	01665784	CITI PCARD-CANVA I03769-38727529	04/28/23	05/27/23	SOFTWARE LESS THAN $500		12.99
06-23	AP	01665784	CITI PCARD-NYTimes NYTimes	05/11/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		26.50
06-23	AP	01665784	CITI PCARD-USPS PO 1050091422	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		8.78
06-23	AP	01665784	CITI PCARD-ZOOM.US 888-799-9666	05/08/23	06/07/23	SOFTWARE LESS THAN $500		377.35
06-23	AP	01666029	READYREFRESH BLUETRITON BRANDS INC	03/17/23	04/16/23	WATER		206.23
06-28	AP	01670364	MOUNTAIN MIST	07/01/23	07/31/23	WATER		35.48
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		405.84
							SUPPLIES AND MATERIALS TOTALS:	3,905.40
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,219.37
							OFFICE TOTALS:	469,219.37
2022 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-23	AP	01657856	PUBLIC PRINTER	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		295.76
							PRINTING AND REPRODUCTION TOTALS:	295.76
		SUPPLIES AND MATERIALS						
04-06	AP	01648318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	SOFTWARE LESS THAN $500		249.00
04-12	AP	01648317	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		1,839.00
							SUPPLIES AND MATERIALS TOTALS:	2,088.00
		EQUIPMENT						
04-12	AP	01648317	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,098.00
04-12	AP	01648317	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/28/26	WARRANTIES		329.00
							EQUIPMENT TOTALS:	3,427.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,810.76
							OFFICE TOTALS:	5,810.76

INTERN ALLOWANCES
2023 HON. ADAM SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,636.50	12,768.00
INTERN ALLOWANCES TOTALS:	20,636.50	12,768.00
OFFICE TOTALS:	20,636.50	12,768.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEVOS, MARIELLE F.	04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM	972.00
FLAHERTY, BENJAMIN E.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	651.00
LANDHEER, SHANNON O.	04/01/23	06/09/23	DISTRICT OFFICE PAID INTERN -	4,140.00
MISHRA, MANSI R.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,015.00
SANSONE, NATHAN P.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,950.00
WAMPOLD, AVA O.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,040.00
PERSONNEL COMPENSATION TOTALS:				12,768.00
INTERN ALLOWANCES TOTALS:				12,768.00
OFFICE TOTALS:				12,768.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-154.91	-33.99
PERSONNEL COMPENSATION	640,381.16	328,940.31
TRAVEL	34,012.74	23,285.25
RENT, COMMUNICATION, UTILITIES	39,866.42	19,070.91
PRINTING AND REPRODUCTION	404.04	249.02
OTHER SERVICES	32,520.00	11,010.00
SUPPLIES AND MATERIALS	21,959.02	16,371.02
EQUIPMENT	957.00	478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,945.47	399,371.02
OFFICE TOTALS:	769,945.47	399,371.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	240.50
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-189.05
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-115.85
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	205.01
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-174.60
						FRANKED MAIL TOTALS:	-33.99

PERSONNEL COMPENSATION

BOGNER, MICHAEL G.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,500.01
BORG, HEIDI J.	04/01/23	06/30/23	AGRICULTURE LIAISON	14,300.01
BROTZMAN, LENORA D	04/01/23	06/30/23	OFFICE COORDINATOR	11,985.24
DIDIUK, MONICA M.	04/01/23	06/30/23	CHIEF OF STAFF	43,374.99
DONAHUE, JENA M.	04/01/23	06/30/23	DISTRICT DIRECTOR	25,589.76
GREGORY, BELEN A.	05/22/23	06/30/23	SCHEDULER	7,908.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ADRIAN SMITH—Con.							
		HANEY, SHELBY T.	05/30/23	06/30/23	STAFF ASSISTANT		3,875.00
		HAVERLY,TIFFANY M	04/01/23	06/30/23	COMMUNICATIONS DIR/SR. ADVISOR		35,750.01
		JACKSON,JOSHUA L	04/01/23	06/30/23	DEPUTY COS/LEGISLATIVE DIR		31,774.50
		JANSANTE,VALERIO R	04/01/23	06/30/23	COMMUNITY LIAISON		16,888.50
		KERALIS,JOEL D	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,320.00
		MCCUNE,COLIN P	04/01/23	06/30/23	SHARED EMPLOYEE		1,448.14
		MORLEY,KATHERINE	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		21,735.00
		POWELL, DAVIS E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		17,833.33
		REIMERS, JERAD R.	04/01/23	06/30/23	DISTRICT COORDINATOR/COMMS ASS		17,219.49
		ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE		1,847.91
		ROSS,JOHN E	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.00
		SALTER,REBECCA G	04/01/23	04/26/23	OFFICE MANAGER/SCHEDULER		6,715.08
		WANDEL,BRYAN P	05/01/23	05/31/23	SHARED EMPLOYEE		4,500.00
		WILLIAMS,LOGAN S	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,625.00
		WORTHING, AUDREY	04/01/23	06/30/23	STAFF ASSISTANT		11,750.01
						PERSONNEL COMPENSATION TOTALS:	328,940.31
	TRAVEL						
04-12 AP	01649489	HON. ADRIAN SMITH	04/05/23	04/06/23	MEALS		65.28
04-12 AP	01649489	HON. ADRIAN SMITH	04/06/23	04/06/23	WI-FI ON TRAVEL		8.00
04-12 AP	01649489	HON. ADRIAN SMITH	04/04/23	04/06/23	CAR RENTAL		427.08
04-12 AP	01649489	HON. ADRIAN SMITH	04/06/23	04/06/23	GASOLINE		26.74
04-12 AP	01649495	HON. ADRIAN SMITH	04/04/23	04/04/23	MEALS		36.74
04-12 AP	01649495	HON. ADRIAN SMITH	04/03/23	04/03/23	TAXI/RIDE SHARE		27.90
04-12 AP	01649496	REIMERS, JERAD R.	03/21/23	03/22/23	MEALS		41.76
04-12 AP	01649496	REIMERS, JERAD R.	03/15/23	03/25/23	PRIVATE AUTO MILEAGE		124.88
04-14 AP	01649839	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		175.90
04-14 AP	01649839	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		257.90
04-14 AP	01649839	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-14 AP	01649839	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-14 AP	01649839	CITIBANK GOV CARD SERVICE	03/12/23	03/14/23	LODGING		527.32
04-14 AP	01649839	CITIBANK GOV CARD SERVICE	03/16/23	03/17/23	LODGING		263.66
04-14 AP	01649839	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	MEALS		22.71
04-14 AP	01649839	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	PARKING		58.00
04-14 AP	01649839	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	PARKING		24.00
04-17 AP	01649841	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		715.40
04-17 AP	01649841	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		619.89
04-18 AP	01653781	FORD MOTOR COMPANY	03/01/23	03/31/23	AUTOMOBILE LEASE		759.36
04-18 AP	01653782	FORD MOTOR COMPANY	04/01/23	04/30/23	AUTOMOBILE LEASE		759.36
04-27 AP	01654055	BORG, HEIDI J.	03/14/23	03/15/23	LODGING		114.41
04-27 AP	01654055	BORG, HEIDI J.	03/13/23	03/15/23	MEALS		37.35
04-27 AP	01654055	BORG, HEIDI J.	03/07/23	03/25/23	PRIVATE AUTO MILEAGE		820.34
04-27 AP	01654055	BORG, HEIDI J.	03/14/23	03/15/23	PARKING		11.25
05-12 AP	01657300	REIMERS, JERAD R.	04/12/23	04/19/23	MEALS		37.37

05-12	AP	01657300	REIMERS, JERAD R.	04/01/23	04/25/23	PRIVATE AUTO MILEAGE	176.96
05-12	AP	01657303	JANSANTE, VALERIO R.	04/17/23	04/29/23	MEALS	95.86
05-12	AP	01657303	JANSANTE, VALERIO R.	04/17/23	04/29/23	CAR RENTAL	545.49
05-12	AP	01657303	JANSANTE, VALERIO R.	04/17/23	04/29/23	GASOLINE	132.64
05-16	AP	01659818	FORD MOTOR COMPANY	05/01/23	05/31/23	AUTOMOBILE LEASE	759.36
05-18	AP	01661460	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	33.30
05-25	AP	01662103	HON. ADRIAN SMITH	04/10/23	04/15/23	WI-FI ON TRAVEL	33.98
05-25	AP	01662103	HON. ADRIAN SMITH	04/06/23	04/15/23	TAXI/RIDE SHARE	111.70
05-25	AP	01662104	MORLEY, KATHERINE	05/08/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	307.25
05-25	AP	01662104	MORLEY, KATHERINE	05/08/23	05/09/23	LODGING	222.79
05-25	AP	01662104	MORLEY, KATHERINE	05/09/23	05/09/23	MEALS	19.47
05-25	AP	01662104	MORLEY, KATHERINE	05/09/23	05/09/23	TAXI/RIDE SHARE	32.89
05-31	AP	01662794	JANSANTE, VALERIO R.	05/08/23	05/23/23	LODGING	591.47
05-31	AP	01662794	JANSANTE, VALERIO R.	05/01/23	05/23/23	MEALS	154.43
05-31	AP	01662794	JANSANTE, VALERIO R.	05/02/23	05/23/23	CAR RENTAL	571.34
05-31	AP	01662794	JANSANTE, VALERIO R.	05/02/23	05/23/23	GASOLINE	171.51
06-06	AP	01664809	JANSSEN AND SONS INCORPORATED	03/01/23	03/31/23	AUTOMOBILE LEASE	759.36
06-13	AP	01664529	BORG, HEIDI J.	04/18/23	05/23/23	PRIVATE AUTO MILEAGE	1,678.43
06-13	AP	01664532	DIDIUK, MONICA M.	05/03/23	05/05/23	CAR RENTAL	170.17
06-13	AP	01664532	DIDIUK, MONICA M.	05/05/23	05/05/23	GASOLINE	43.55
06-13	AP	01664532	DIDIUK, MONICA M.	05/19/23	05/21/23	PRIVATE AUTO MILEAGE	76.16
06-13	AP	01664532	DIDIUK, MONICA M.	05/25/23	05/25/23	PARKING	15.00
06-14	AP	01664531	REIMERS, JERAD R.	05/09/23	05/23/23	MEALS	42.28
06-14	AP	01664531	REIMERS, JERAD R.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	75.15
06-16	AP	01667822	FORD MOTOR COMPANY	06/01/23	06/30/23	AUTOMOBILE LEASE	759.36
06-27	AP	01669471	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	129.90
06-27	AP	01669603	HON. ADRIAN SMITH	05/02/23	06/01/23	MEALS	160.01
06-27	AP	01669603	HON. ADRIAN SMITH	05/08/23	05/08/23	TAXI/RIDE SHARE	56.11
06-28	AP	01669605	HON. ADRIAN SMITH	05/12/23	05/26/23	GASOLINE	210.54
06-28	AP	01671218	HON. ADRIAN SMITH	02/01/23	02/28/23	LODGING	940.00
06-28	AP	01671259	HON. ADRIAN SMITH	03/01/23	03/31/23	LODGING	2,064.00
06-28	AP	01671306	HON. ADRIAN SMITH	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671445	HON. ADRIAN SMITH	05/01/23	05/31/23	LODGING	2,580.00
06-29	AP	01670937	BORG, HEIDI J.	06/07/23	06/19/23	LODGING	401.46
06-29	AP	01670937	BORG, HEIDI J.	05/25/23	06/19/23	PRIVATE AUTO MILEAGE	855.68
06-29	AP	01670937	BORG, HEIDI J.	06/18/23	06/18/23	PARKING	11.25
						TRAVEL TOTALS:	23,285.25
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01649490	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	65.67
04-12	AP	01649491	BLACK HILLS ENERGY	02/17/23	03/21/23	UTILITIES	217.01
04-13	AP	01649499	VERIZON	03/19/23	04/18/23	UTILITIES	517.21
04-16	AP	01650526	FLAT MOUNTAIN HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
04-16	AP	01650527	1811 GWC LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-20	AP	01649942	CITI PCARD-AUTOPAY/DISH NTWK	03/17/23	04/16/23	UTILITIES	95.10
04-20	AP	01649942	CITI PCARD-ZOOM.US 888-799-9666	03/07/23	04/06/23	FRANKABLE TELECOM/TELETOWNHALL	322.39
04-26	AP	01654046	ALLO COMMUNICATIONS LLC	03/24/23	04/23/23	UTILITIES	352.13
04-27	AP	01648801	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	4.78
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADRIAN SMITH—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		797.81
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		368.76
05-12	AP	01657296	ALLO COMMUNICATIONS LLC	04/24/23	05/23/23	UTILITIES		351.06
05-12	AP	01657297	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		65.38
05-12	AP	01657307	VERIZON	04/19/23	05/18/23	UTILITIES		516.92
05-16	AP	01658530	FLAT MOUNTAIN HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
05-16	AP	01658531	1811 GWC LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-17	AP	01657298	BLACK HILLS ENERGY	03/21/23	04/19/23	UTILITIES		141.06
05-17	AP	01657301	NEBRASKA PUBLIC POWER DISTRICT	03/18/23	04/18/23	UTILITIES		104.17
05-22	AP	01661398	CITI PCARD-AUTOPAY/DISH NTWK	04/17/23	05/16/23	UTILITIES		95.10
05-22	AP	01662378	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		9.13
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		27.76
05-22	AP	01662385	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL		6.88
05-22	AP	01662385	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		31.20
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		8.03
05-22	AP	01662385	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		9.35
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL		0.86
05-22	AP	01662388	UPS	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		8.03
05-22	AP	01662394	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		11.00
05-22	AP	01662394	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		8.03
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		25.37
05-23	AP	01662393	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		8.10
05-23	AP	01662393	UPS	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		8.03
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		8.77
05-25	AP	01662914	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		8.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		794.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		368.84
05-31	AP	01662793	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		65.38
06-05	AP	01662946	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		8.03
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		8.77
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		8.03
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		10.58
06-12	AP	01665537	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		16.62
06-13	AP	01664528	BLACK HILLS ENERGY	04/19/23	05/18/23	UTILITIES		71.76
06-13	AP	01664535	VERIZON	05/19/23	06/18/23	UTILITIES		516.92
06-13	AP	01664537	ALLO COMMUNICATIONS LLC	05/24/23	06/23/23	UTILITIES		351.06
06-16	AP	01666541	FLAT MOUNTAIN HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
06-16	AP	01666542	1811 GWC LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-21	AP	01669604	NEBRASKA PUBLIC POWER DISTRICT	04/19/23	05/17/23	UTILITIES		114.45
06-23	AP	01669459	CITI PCARD-AUTOPAY/DISH NTWK	05/17/23	06/16/23	UTILITIES		95.10
06-23	AP	01670464	NEBRASKA PUBLIC POWER DISTRICT	02/17/23	03/16/23	UTILITIES		-101.96

06-23	AP	01670464	NEBRASKA PUBLIC POWER DISTRICT	02/17/23	03/17/23	UTILITIES	101.96
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	8.03
06-27	AP	01670872	UPS	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	8.03
06-27	AP	01670872	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	8.57
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	47.61
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	344.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	790.23
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	369.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,070.91
		PRINTING AND REPRODUCTION					
04-26	AP	01654044	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-26	AP	01654045	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	01669601	EAKES OFFICE SOLUTIONS	02/28/23	05/29/23	NON-FRANKABLE PRINTING & REPRO	135.02
						PRINTING AND REPRODUCTION TOTALS:	249.02
		OTHER SERVICES					
04-16	AP	01650839	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01650886	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-12	AP	01657295	RONDA L HEWETT	05/01/23	08/31/23	JANITORIAL AND MAINT SERV	600.00
05-16	AP	01658842	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01658888	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01666849	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01666895	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	11,010.00
		SUPPLIES AND MATERIALS					
04-12	AP	01649493	CULLIGAN OF SCOTTSBLUFF	03/13/23	03/13/23	WATER	52.50
04-12	AP	01649494	EAKES OFFICE SOLUTIONS	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	29.34
04-13	AP	01649498	UNIVERSAL INFORMATION SERVICES INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	134.00
04-20	AP	01649942	CITI PCARD-AMAZON.COM HC5IT1041 AMZN	03/15/23	03/15/23	FOOD & BEVERAGE	17.32
04-20	AP	01649942	CITI PCARD-AMAZON.COM HG8GC6W82 AMZN	03/15/23	03/15/23	FOOD & BEVERAGE	34.98
04-20	AP	01649942	CITI PCARD-CISION US INC.	03/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	3,307.20
04-20	AP	01649942	CITI PCARD-HALL CO, NE MOTOR VEHICLE	03/13/23	03/13/23	AUTO EXPENSES	478.46
04-20	AP	01649942	CITI PCARD-LINCOLN JOURNAL STAR CIRC	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	104.00
04-20	AP	01649942	CITI PCARD-NEBRASKASIG	03/10/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	80.00
04-20	AP	01649942	CITI PCARD-NORFOLK DAILY NEWS	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	4.99
04-20	AP	01649942	CITI PCARD-PAYPAL GREATPLAINS	03/13/23	03/12/24	PUBLICATIONS/REFERENCE MAT'L	27.50
04-20	AP	01649942	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-20	AP	01649942	CITI PCARD-STAR-HERALD	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	25.99
04-20	AP	01649942	CITI PCARD-US SENATE CAFE	03/01/23	03/01/23	FOOD & BEVERAGE	605.00
04-20	AP	01649942	CITI PCARD-US SENATE CAFE	03/08/23	03/08/23	FOOD & BEVERAGE	605.00
04-26	AP	01654047	CULLIGAN OF GRAND ISLAND	04/01/23	04/30/23	WATER	14.00
04-26	AP	01654056	PUNCHBOWL NEWS	06/01/23	06/30/25	PUBLICATIONS/REFERENCE MAT'L	5,040.00
04-27	AP	01654055	BORG, HEIDI J.	03/25/23	03/25/23	FOOD & BEVERAGE	50.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-803.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,010.32
05-22	AP	01657302	UNIVERSAL INFORMATION SERVICES INC	04/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	134.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	31.32
05-22	AP	01661398	CITI PCARD-HAUPPAUGE COMPUTER WOR	03/28/23	03/28/23	SOFTWARE LESS THAN $500	12.95
05-22	AP	01661398	CITI PCARD-KEARNEY HUB	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L	457.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADRIAN SMITH—Con.								
05-22	AP	01661398	CITI PCARD-LINCOLN JOURNAL STAR CIRC	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		104.00
05-22	AP	01661398	CITI PCARD-NORFOLK DAILY NEWS	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		4.99
05-22	AP	01661398	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	04/18/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		14.99
05-22	AP	01661398	CITI PCARD-STAR-HERALD	04/13/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L		25.99
05-22	AP	01661398	CITI PCARD-US SENATE CAFE	03/29/23	03/29/23	FOOD & BEVERAGE		605.00
05-22	AP	01661398	CITI PCARD-US SENATE CAFE	04/19/23	04/19/23	FOOD & BEVERAGE		605.00
05-22	AP	01661398	CITI PCARD-US SENATE CAFE	04/26/23	04/26/23	FOOD & BEVERAGE		605.00
05-22	AP	01661398	CITI PCARD-YORKNEWSTIMES	04/19/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L		361.02
05-22	AP	01661398	CITI PCARD-ZOOM.US 888-799-9666	04/07/23	05/06/23	SOFTWARE LESS THAN $500		322.39
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		31.32
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-411.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		499.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		519.75
06-13	AP	01664530	EAKES OFFICE SOLUTIONS	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		39.98
06-13	AP	01664533	UNIVERSAL INFORMATION SERVICES INC	05/31/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		134.00
06-14	AP	01664531	REIMERS, JERAD R.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		4.62
06-23	AP	01669459	CITI PCARD-AMAZON.COM 6854R2PI3 AMZN	05/11/23	05/11/23	FOOD & BEVERAGE		28.88
06-23	AP	01669459	CITI PCARD-AMZN Mktp US 5R5PY9IK3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		114.99
06-23	AP	01669459	CITI PCARD-AMZN Mktp US H52WM8JI0	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		38.25
06-23	AP	01669459	CITI PCARD-LINCOLN JOURNAL STAR CIRC	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		104.00
06-23	AP	01669459	CITI PCARD-Minuteman Press -Washingt	05/11/23	05/10/24	PUBLICATIONS/REFERENCE MAT'L		450.50
06-23	AP	01669459	CITI PCARD-NORFOLK DAILY NEWS	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		4.99
06-23	AP	01669459	CITI PCARD-NORFOLK DAILY NEWS	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-23	AP	01669459	CITI PCARD-PAYPAL HIGHPLAINSN	05/25/23	05/25/25	PUBLICATIONS/REFERENCE MAT'L		69.00
06-23	AP	01669459	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-23	AP	01669459	CITI PCARD-STAR-HERALD	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		25.99
06-23	AP	01669459	CITI PCARD-ZOOM.US 888-799-9666	05/07/23	06/06/23	SOFTWARE LESS THAN $500		322.39
06-23	AP	01669600	CULLIGAN OF GRAND ISLAND	06/01/23	06/30/23	WATER		13.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-738.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		977.34
							SUPPLIES AND MATERIALS TOTALS:	16,371.02
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		159.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		159.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		159.50
							EQUIPMENT TOTALS:	478.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,371.02
							OFFICE TOTALS:	399,371.02
2022 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-05	AP	01648951	CITIBANK	12/31/22	12/31/22	HABITATION EXPENSE		236.73

04-05	AP	01648951	CITIBANK	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		-236.73
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

INTERN ALLOWANCES
2023 HON. ADRIAN SMITH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	15,780.32	11,626.99
						INTERN ALLOWANCES TOTALS:	15,780.32	11,626.99
						OFFICE TOTALS:	15,780.32	11,626.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DAVIS, PAYTON A.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,782.50
			ENDORF, ALEXANDER G.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,861.42
			FRIEDMAN, RAYNA M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,778.76
			KRUSEMARK, EMMA A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,432.00
			STERLING, JENNA	03/20/23	05/10/23	DISTRICT OFFICE PAID INTERN -		902.31
			VERZANI, AVA	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		2,870.00
						PERSONNEL COMPENSATION TOTALS:		11,626.99
						INTERN ALLOWANCES TOTALS:		11,626.99
						OFFICE TOTALS:		11,626.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,641.58	309.96
						PERSONNEL COMPENSATION	612,465.67	307,600.04
						TRAVEL	12,296.13	9,681.84
						RENT, COMMUNICATION, UTILITIES	32,021.02	17,264.63
						PRINTING AND REPRODUCTION	1,375.50	1,033.50
						OTHER SERVICES	27,365.34	14,591.10
						SUPPLIES AND MATERIALS	15,098.60	6,807.42
						EQUIPMENT	1,444.94	-2,325.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,708.78	354,963.24
						OFFICE TOTALS:	703,708.78	354,963.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		191.70
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-11.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-53.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		235.21
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-52.05
						FRANKED MAIL TOTALS:		309.96

PERSONNEL COMPENSATION

			COURTNEY,JENNIFER L	04/01/23	06/30/23	STAFF ASSISTANT		16,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHRISTOPHER H. SMITH—Con.							
		DUBERSTEIN, REBECCA M.	04/01/23	06/30/23	SHARED EMPLOYEE		1,500.00
		FINAN, MICHAEL J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		19,750.00
		GALVIN, GRACE S.	04/01/23	06/30/23	SHARED EMPLOYEE		2,600.00
		GIAIMO, MEGAN N.	04/01/23	06/30/23	STAFF ASSISTANT		14,000.01
		GOMEZ,NANCY M	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,624.99
		GRIFFIN, KRISTIN E.	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,000.01
		HEITMAN, EVAN T.	04/01/23	06/30/23	STAFF ASSISTANT		12,750.01
		HENNIGER,CHRISTIAN E	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		HOH, KATE M.	04/01/23	06/30/23	STAFF ASSISTANT		11,750.01
		HOLLENDONNER, JEFFREY S.	04/01/23	06/30/23	DISTRICT DIRECTOR		26,750.01
		LADZINSKI, TYLER B.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		LATONA, KATHRYN S.	04/01/23	06/30/23	SCHEDULER/OFFICE MANAGER		13,250.01
		MCDONOUGH, JOHN C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,249.99
		NOONAN, MARY M.	04/01/23	06/30/23	CHIEF OF STAFF		46,250.01
		NYKTAS, ILIANA G.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		ROHR, JESSICA A.	04/01/23	06/30/23	DIRECTOR OF PUBLIC AFFAIRS / O		19,750.00
		SCHLOEDER, JOAN S.	04/01/23	06/30/23	DEP CHIEF OF STAFF/DIST DIR		38,500.00
		WISNIEWSKI, KATHLEEN M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,624.99
						PERSONNEL COMPENSATION TOTALS:	307,600.04
	TRAVEL						
04-11 AP	X0051158	NOONAN, MARY M.	02/13/23	02/13/23	MEALS		31.95
04-11 AP	X0051158	NOONAN, MARY M.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		169.71
04-11 AP	X0051158	NOONAN, MARY M.	02/13/23	02/13/23	TOLLS		26.22
04-11 AP	X0059986	NOONAN, MARY M.	03/14/23	03/14/23	PARKING		24.00
04-24 AP	X0063716	ROHR, JESSICA A.	03/21/23	04/05/23	PRIVATE AUTO MILEAGE		83.63
04-26 AP	X0066148	ROHR, JESSICA A.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		38.42
04-28 AP	X0051568	NOONAN, MARY M.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		137.83
04-28 AP	X0051568	NOONAN, MARY M.	02/14/23	02/14/23	TOLLS		20.83
04-28 AP	X0052077	NOONAN, MARY M.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		142.69
04-28 AP	X0052077	NOONAN, MARY M.	02/22/23	02/22/23	TOLLS		23.65
04-28 AP	X0052903	NOONAN, MARY M.	02/24/23	02/24/23	MEALS		3.99
04-28 AP	X0052903	NOONAN, MARY M.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		163.05
04-28 AP	X0052903	NOONAN, MARY M.	02/24/23	02/24/23	TOLLS		24.95
04-28 AP	X0065529	HON. CHRISTOPHER H. SMITH	01/18/23	01/19/23	PRIVATE AUTO MILEAGE		260.70
04-28 AP	X0065529	HON. CHRISTOPHER H. SMITH	01/18/23	01/18/23	TOLLS		30.20
04-28 AP	X0065529	HON. CHRISTOPHER H. SMITH	01/19/23	01/19/23	TOLLS		23.20
04-28 AP	X0065530	HON. CHRISTOPHER H. SMITH	02/13/23	02/24/23	PRIVATE AUTO MILEAGE		835.15
04-28 AP	X0065530	HON. CHRISTOPHER H. SMITH	02/13/23	02/13/23	TOLLS		26.20
04-28 AP	X0065530	HON. CHRISTOPHER H. SMITH	02/14/23	02/14/23	TOLLS		23.20
04-28 AP	X0065530	HON. CHRISTOPHER H. SMITH	02/18/23	02/18/23	TOLLS		26.20
04-28 AP	X0065530	HON. CHRISTOPHER H. SMITH	02/20/23	02/20/23	TOLLS		23.20
04-28 AP	X0065530	HON. CHRISTOPHER H. SMITH	02/22/23	02/22/23	TOLLS		26.20
04-28 AP	X0065530	HON. CHRISTOPHER H. SMITH	02/24/23	02/24/23	TOLLS		28.36

04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/11/23	03/31/23	PRIVATE AUTO MILEAGE		935.36
04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/11/23	03/11/23	TOLLS		47.92
04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/16/23	03/16/23	TOLLS		42.97
04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/18/23	03/18/23	TOLLS		29.10
04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/20/23	03/20/23	TOLLS		23.20
04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/31/23	03/31/23	TOLLS		26.20
04-28	AP	X0066996	HENNIGER, CHRISTIAN E.	04/04/23	04/20/23	PRIVATE AUTO MILEAGE		310.80
05-12	AP	X0067335	NOONAN, MARY M.	02/22/23	02/22/23	MEALS		17.00
05-16	AP	X0059984	NOONAN, MARY M.	03/16/23	03/16/23	MEALS		25.61
05-16	AP	X0059984	NOONAN, MARY M.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		244.13
05-16	AP	X0059984	NOONAN, MARY M.	03/16/23	03/16/23	TOLLS		29.81
05-25	AP	X0072980	HENNIGER, CHRISTIAN E.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE		327.57
05-25	AP	X0073097	ROHR, JESSICA A.	05/11/23	05/13/23	PRIVATE AUTO MILEAGE		118.63
05-26	AP	01663395	HON. CHRISTOPHER H. SMITH	04/01/23	04/30/23	LODGING		964.96
05-26	AP	01663395	HON. CHRISTOPHER H. SMITH	04/01/23	04/30/23	MEALS		16.73
06-05	AP	X0074991	ROHR, JESSICA A.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		61.69
06-06	AP	X0074225	ROHR, JESSICA A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		20.48
06-08	AP	X0075543	HON. CHRISTOPHER H. SMITH	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		476.84
06-08	AP	X0075543	HON. CHRISTOPHER H. SMITH	01/03/23	01/27/23	TOLLS		54.00
06-14	AP	X0078048	SCHLOEDER, JOAN S.	02/14/23	02/23/23	PRIVATE AUTO MILEAGE		59.61
06-14	AP	X0078072	SCHLOEDER, JOAN S.	03/16/23	03/16/23	MEALS		11.13
06-14	AP	X0078072	SCHLOEDER, JOAN S.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		157.20
06-14	AP	X0078072	SCHLOEDER, JOAN S.	03/16/23	03/16/23	TOLLS		10.10
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/03/23	05/03/23	MEALS		7.15
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/10/23	05/10/23	MEALS		8.16
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/03/23	05/25/23	PRIVATE AUTO MILEAGE		532.52
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/24/23	05/24/23	TAXI/RIDE SHARE		21.25
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/24/23	05/24/23	PARKING		7.00
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/03/23	05/03/23	TOLLS		22.30
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/04/23	05/04/23	TOLLS		2.72
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/09/23	05/20/23	TOLLS		69.16
06-23	AP	X0078073	SCHLOEDER, JOAN S.	04/05/23	04/21/23	PRIVATE AUTO MILEAGE		47.16
06-28	AP	01671181	HON. CHRISTOPHER H. SMITH	01/01/23	01/31/23	LODGING		1,072.16
06-28	AP	01671181	HON. CHRISTOPHER H. SMITH	01/01/23	01/31/23	MEALS		313.20
06-28	AP	01671219	HON. CHRISTOPHER H. SMITH	02/01/23	02/28/23	LODGING		1,024.48
06-28	AP	01671219	HON. CHRISTOPHER H. SMITH	02/01/23	02/28/23	MEALS		347.29
06-29	AP	X0080332	SCHLOEDER, JOAN S.	04/05/23	04/05/23	TOLLS		2.72
							TRAVEL TOTALS:	9,681.84
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0060868	CABLEVISION	02/08/23	04/07/23	UTILITIES		96.35
04-10	AP	X0062842	COMCAST	03/14/23	04/23/23	UTILITIES		146.58
04-16	AP	01650528	AMERICAN ARTS CORP CENTER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
04-16	AP	01651281	TOWNSHIP OF TOMS RIVER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-17	AP	X0062841	COMCAST	03/14/23	04/23/23	UTILITIES		261.17
04-21	AP	X0065506	FEDEX	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL		8.11
04-21	AP	X0065507	FEDEX	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		10.30
04-24	AP	X0063716	ROHR, JESSICA A.	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		16.26
04-25	AP	X0067359	COMCAST	03/30/23	05/16/23	UTILITIES		350.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER H. SMITH—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		177.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		801.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		236.27
04-28	AP	X0058722	HEITMAN, EVAN T.	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		8.30
04-28	AP	X0067360	FEDEX	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		7.84
05-01	AP	X0066242	VERIZON	03/01/23	03/31/23	UTILITIES		246.02
05-11	AP	X0071922	FEDEX	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		6.73
05-16	AP	01658532	AMERICAN ARTS CORP CENTER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
05-16	AP	01659284	TOWNSHIP OF TOMS RIVER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP	X0070523	COMCAST	04/19/23	05/23/23	UTILITIES		146.46
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		11.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		196.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		177.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		790.41
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,372.30
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)		20.00
06-05	AP	X0077562	COMCAST	05/02/23	06/23/23	UTILITIES		158.96
06-16	AP	01666543	AMERICAN ARTS CORP CENTER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
06-16	AP	01667290	TOWNSHIP OF TOMS RIVER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-27	AP	X0081497	VERIZON	05/01/23	05/30/23	UTILITIES		246.02
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		177.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		794.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,368.92
06-29	AP	X0068027	VERIZON	01/01/23	02/28/23	UTILITIES		301.20
06-29	AP	X0082562	COMCAST	06/17/23	07/16/23	UTILITIES		337.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,264.63
		PRINTING AND REPRODUCTION						
04-12	AP	X0063223	THOMAS ROBERTSON & COMPANY	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO		420.00
04-12	AP	X0064346	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		55.00
04-25	GL	MED0124310		04/21/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		100.00
05-19	AP	X0074187	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/01/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		120.00
06-23	AP	X0081501	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-26	AP	X0081492	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	AP	X0081499	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	AP	X0081500	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-27	GL	MED0125824		05/31/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		1,033.50
		OTHER SERVICES						
04-11	AP	X0060876	CSAV SYSTEMS LLC	02/27/23	02/27/23	SECURITY SERVICE		1,152.47
04-16	AP	01650995	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650996	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658995	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658996	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-24	AP	X0074189	CSAV SYSTEMS LLC	01/25/23	01/25/23	SECURITY SERVICE	535.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667002	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667003	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-30	AP	X0069399	SCHLOEDER, JOAN S.	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	58.63
06-30	AP	X0082287	MARY JANE JOHNSON	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	14,591.10
		SUPPLIES AND MATERIALS					
04-18	GL	FRM0124313		02/21/23	03/20/23	FRAMING (TRANSFER)	262.00
04-20	AP	01654215	BSL GEM LASER EXPRESS LLC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	771.00
04-25	AP	01654810	BSL GEM LASER EXPRESS LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	486.00
04-25	AP	X0064192	LATONA, KATHRYN S.	03/19/23	03/19/23	FOOD & BEVERAGE	23.94
04-25	AP	X0065665	ASBURY PARK PRESS #1171	03/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	19.98
04-26	AP	X0066239	COAST STAR INC	03/30/23	03/30/24	PUBLICATIONS/REFERENCE MAT'L	38.00
04-26	AP	X0067727	W B MASON COMPANY INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	35.60
04-28	AP	X0058722	HEITMAN, EVAN T.	03/04/23	03/04/23	FOOD & BEVERAGE	25.13
04-28	AP	X0058722	HEITMAN, EVAN T.	03/07/23	03/07/23	FOOD & BEVERAGE	8.90
04-28	AP	X0058722	HEITMAN, EVAN T.	03/18/23	03/18/23	FOOD & BEVERAGE	80.78
04-28	AP	X0058722	HEITMAN, EVAN T.	03/29/23	03/29/23	FOOD & BEVERAGE	14.83
04-28	AP	X0058722	HEITMAN, EVAN T.	04/04/23	04/04/23	FOOD & BEVERAGE	10.78
04-28	AP	X0058722	HEITMAN, EVAN T.	04/13/23	04/13/23	FOOD & BEVERAGE	23.52
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	509.36
05-01	AP	01655908	BSL GEM LASER EXPRESS LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	609.00
05-01	AP	X0067357	LEIDOS DIGITAL SOLUTIONS INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	903.00
05-09	AP	X0064241	NOONAN, MARY M.	01/20/23	01/20/23	FOOD & BEVERAGE	270.00
05-11	AP	X0064198	LATONA, KATHRYN S.	04/09/23	04/09/23	OFFICE SUPPLIES (OUTSIDE)	49.97
05-16	AP	X0070520	W B MASON COMPANY INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	142.52
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,000.48
06-02	AP	X0075531	W B MASON COMPANY INC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	63.63
06-02	AP	X0075532	W B MASON COMPANY INC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	86.62
06-14	AP	X0078048	SCHLOEDER, JOAN S.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	9.54
06-23	AP	X0053344	SCHLOEDER, JOAN S.	02/01/23	02/28/23	SOFTWARE LESS THAN $500	58.63
06-23	AP	X0078073	SCHLOEDER, JOAN S.	04/13/23	04/13/23	FOOD & BEVERAGE	20.00
06-27	AP	X0077561	COAST STAR INC	04/23/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L	52.00
06-27	AP	X0081493	W B MASON COMPANY INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	20.84
06-27	AP	X0081495	THE MONITOR	06/05/23	07/05/24	PUBLICATIONS/REFERENCE MAT'L	30.00
06-27	AP	X0081496	ASBURY PARK PRESS #1171	06/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	118.38
06-29	AP	X0080329	SCHLOEDER, JOAN S.	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	22.29
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,228.07
06-30	AP	X0076908	SCHLOEDER, JOAN S.	05/01/23	05/31/23	SOFTWARE LESS THAN $500	58.63
06-30	AP	X0081584	THE TWO RIVER TIMES	04/28/23	05/28/24	PUBLICATIONS/REFERENCE MAT'L	30.00
						SUPPLIES AND MATERIALS TOTALS:	6,807.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER H. SMITH—Con.								
EQUIPMENT								
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		213.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-3,131.19
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		213.00
05-31	GL	MNT0125240		05/18/23	05/31/23	MAINTENANCE / REPAIRS		51.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		328.00
						EQUIPMENT TOTALS:		-2,325.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,963.24
						OFFICE TOTALS:		354,963.24
2022 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-28	AP	X0065529	HON. CHRISTOPHER H. SMITH	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		330.12
04-28	AP	X0065529	HON. CHRISTOPHER H. SMITH	01/01/23	01/01/23	TOLLS		62.69
						TRAVEL TOTALS:		392.81
OTHER SERVICES								
06-29	AP	X0047068	SCHLOEDER, JOAN S.	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		58.63
						OTHER SERVICES TOTALS:		58.63
SUPPLIES AND MATERIALS								
04-27	AP	01655361	CDW GOVERNMENT LLC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		305.86
06-08	AP	X0078027	READYREFRESH BLUETRITON BRANDS INC	05/23/22	06/22/22	WATER		33.97
06-08	AP	X0078028	READYREFRESH BLUETRITON BRANDS INC	06/13/22	07/12/22	WATER		134.22
06-27	AP	X0041554	SCHLOEDER, JOAN S.	12/01/22	12/31/22	SOFTWARE LESS THAN $500		58.63
						SUPPLIES AND MATERIALS TOTALS:		532.68
EQUIPMENT								
04-27	AP	01655361	CDW GOVERNMENT LLC	04/26/23	04/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,863.33
04-30	GL	RMS0124568		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,131.19
05-18	AP	01661882	BSL GEM LASER EXPRESS LLC	03/03/23	03/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,979.00
06-01	AP	01663984	BSL GEM LASER EXPRESS LLC	04/19/23	04/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,149.00
						EQUIPMENT TOTALS:		28,122.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,106.64
						OFFICE TOTALS:		29,106.64
INTERN ALLOWANCES								
2023 HON. CHRISTOPHER H. SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,936.10	6,525.00
						INTERN ALLOWANCES TOTALS:	15,936.10	6,525.00
						OFFICE TOTALS:	15,936.10	6,525.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GOLDEN, RYAN C.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,566.67

KOGAN, MORGAN S.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM			3,958.33
				PERSONNEL COMPENSATION TOTALS:		6,525.00
				INTERN ALLOWANCES TOTALS:		6,525.00
				OFFICE TOTALS:		6,525.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	717.74	418.12
PERSONNEL COMPENSATION	594,266.80	299,918.40
TRAVEL	32,939.94	30,608.43
RENT, COMMUNICATION, UTILITIES	46,201.84	24,798.19
PRINTING AND REPRODUCTION	7,562.51	7,232.22
OTHER SERVICES	27,322.94	14,587.95
SUPPLIES AND MATERIALS	13,580.95	6,527.05
EQUIPMENT	2,301.83	1,396.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,894.55	385,486.67
OFFICE TOTALS:	724,894.55	385,486.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		195.63
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-15.80
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-9.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		273.24
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-25.15
							FRANKED MAIL TOTALS:	418.12

PERSONNEL COMPENSATION

BAKER, MADISON M.	04/01/23	06/30/23	DISTRICT DIRECTOR	22,500.00
BERVING, BRAYDEN A.	05/10/23	05/19/23	TEMPORARY EMPLOYEE	400.00
BREWEN, MIRANDA M.	05/16/23	05/19/23	TEMPORARY EMPLOYEE	160.00
CHAKMAK,KATHRYN M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	5,250.00
COLYOTT,DEBORAH P	04/01/23	06/30/23	FIELD REP/CONSTITUENT REP	16,250.01
DONNELLAN, GRAYSON C.	03/27/23	06/30/23	STAFF ASSISTANT	12,533.33
HICKMAN,DONNA S	04/01/23	06/30/23	DISTRICT OFFICE DIRECTOR	16,250.01
KIRSH, ARI B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
MAZUREK, LAUREN E.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
MEYER, MATTHEW P.	04/01/23	06/30/23	CHIEF OF STAFF	43,475.01
MILLER, COLE A.	04/01/23	06/15/23	SHARED EMPLOYEE	3,125.00
MURPHY, PATRICK R.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	9,999.99
NICKEY, MEGAN D.	04/01/23	06/30/23	FIELD REP AND CONSTITUENT SERV	12,500.01
O'CONNOR, TERRENCE M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
PINEGAR, HILARY M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	13,749.99
RIEGEL,JENNI	04/01/23	06/30/23	DISTRICT CASEWORK MANAGER	16,250.01
ROMAN, MARK J.	04/01/23	06/30/23	SENIOR ADVISOR	12,225.00
ROSS,ROBERT D	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,750.00
SCHOELHAMER,KENNETH M	04/01/23	06/30/23	CONSTITUENT SERVICE SPECIALIST	12,500.01
STALLINGS, ETHAN M.	04/01/23	06/30/23	SCHEDULER	20,000.01
WILLIAMS, JODI A.	04/01/23	06/30/23	CONSTITUENT SERVICES	11,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON SMITH—Con.								
			WILSON, GRANT D.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,999.99
							PERSONNEL COMPENSATION TOTALS:	299,918.40
		TRAVEL						
04-14	AP	01641486	WILLIAMS, JODI A.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		504.70
04-14	AP	01641510	HICKMAN, DONNA S.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		311.61
04-14	AP	01641514	NICKEY, MEGAN D.	01/04/23	01/27/23	PRIVATE AUTO MILEAGE		133.11
04-14	AP	01644527	SCHOELHAMER, KENNETH M	02/08/23	02/28/23	PRIVATE AUTO MILEAGE		120.36
04-14	AP	01644550	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-14	AP	01644550	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		447.99
04-14	AP	01644550	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-14	AP	01644550	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-14	AP	01644550	CITIBANK GOV CARD SERVICE	02/13/23	02/14/23	LODGING		153.73
04-14	AP	01644550	CITIBANK GOV CARD SERVICE	02/14/23	02/15/23	LODGING		583.88
04-14	AP	01644550	CITIBANK GOV CARD SERVICE	02/02/23	02/03/23	CAR RENTAL		102.00
04-14	AP	01644550	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	CAR RENTAL		259.65
04-14	AP	01648423	WILSON, GRANT D.	03/01/23	03/27/23	PRIVATE AUTO MILEAGE		609.60
04-14	AP	01648429	HICKMAN, DONNA S.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		664.02
04-14	AP	01649382	SCHOELHAMER, KENNETH M	03/02/23	03/28/23	PRIVATE AUTO MILEAGE		366.18
04-14	AP	01649390	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-14	AP	01649390	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-14	AP	01649390	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-14	AP	01649390	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		836.80
04-14	AP	01649390	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-14	AP	01650226	HICKMAN, DONNA S.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		61.20
04-17	AP	01641532	BAKER, MADISON M.	02/21/23	02/22/23	LODGING		156.83
04-17	AP	01641532	BAKER, MADISON M.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		1,231.80
04-18	AP	01641515	NICKEY, MEGAN D.	02/08/23	02/22/23	PRIVATE AUTO MILEAGE		283.56
04-25	AP	01638949	COLYOTT, DEBORAH P.	01/09/23	01/24/23	PRIVATE AUTO MILEAGE		142.80
04-25	AP	01641561	RIEGEL, JENNI	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		5.81
04-26	AP	01653922	BAKER, MADISON M.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		1,188.81
06-06	AP	01656407	NICKEY, MEGAN D.	03/02/23	03/21/23	PRIVATE AUTO MILEAGE		190.74
06-06	AP	01656411	COLYOTT, DEBORAH P.	03/21/23	03/21/23	MEALS		14.61
06-06	AP	01656411	COLYOTT, DEBORAH P.	03/09/23	03/30/23	PRIVATE AUTO MILEAGE		445.74
06-06	AP	01656414	HICKMAN, DONNA S.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		472.26
06-06	AP	01656884	SCHOELHAMER, KENNETH M	04/05/23	04/26/23	PRIVATE AUTO MILEAGE		352.92
06-06	AP	01656884	SCHOELHAMER, KENNETH M	04/26/23	04/26/23	PARKING		9.75
06-06	AP	01656907	WILSON, GRANT D.	04/03/23	04/24/23	PRIVATE AUTO MILEAGE		296.06
06-06	AP	01656914	COLYOTT, DEBORAH P.	04/10/23	04/26/23	PRIVATE AUTO MILEAGE		229.50
06-06	AP	01656914	COLYOTT, DEBORAH P.	04/26/23	04/26/23	PARKING		10.74
06-06	AP	01656920	RIEGEL, JENNI	04/10/23	04/28/23	PRIVATE AUTO MILEAGE		167.59
06-06	AP	01656920	RIEGEL, JENNI	04/26/23	04/26/23	PARKING		21.48
06-06	AP	01656942	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	PARKING		5.00
06-06	AP	01661439	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		-704.90

06-06	AP	01661439	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-06	AP	01661439	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		259.98
06-06	AP	01661439	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-06	AP	01661439	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-06	AP	01661439	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING		359.19
06-06	AP	01661439	CITIBANK GOV CARD SERVICE	04/24/23	04/25/23	LODGING		168.27
06-06	AP	01662349	COLYOTT, DEBORAH P.	02/03/23	02/03/23	GASOLINE		26.88
06-06	AP	01662349	COLYOTT, DEBORAH P.	02/08/23	02/22/23	PRIVATE AUTO MILEAGE		312.12
06-06	AP	01664221	RIEGEL, JENNI	05/19/23	05/21/23	PRIVATE AUTO MILEAGE		27.50
06-06	AP	01664225	NICKEY, MEGAN D.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		333.85
06-06	AP	01664236	HICKMAN, DONNA S.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE		392.70
06-07	AP	01664259	HON JASON T SMITH	02/02/23	02/15/23	PRIVATE AUTO MILEAGE		342.72
06-07	AP	01664260	HON JASON T SMITH	01/01/23	01/20/23	PRIVATE AUTO MILEAGE		406.98
06-07	AP	01664262	HON JASON T SMITH	03/03/23	03/27/23	PRIVATE AUTO MILEAGE		657.90
06-07	AP	01664265	HON JASON T SMITH	04/10/23	04/30/23	PRIVATE AUTO MILEAGE		783.87
06-14	AP	01664256	NICKEY, MEGAN D.	04/11/23	04/11/23	MEALS		10.24
06-14	AP	01664256	NICKEY, MEGAN D.	04/11/23	04/28/23	PRIVATE AUTO MILEAGE		165.24
06-14	AP	01664757	COLYOTT, DEBORAH P.	06/01/23	06/02/23	LODGING		165.89
06-14	AP	01664757	COLYOTT, DEBORAH P.	06/02/23	06/03/23	MEALS		52.30
06-14	AP	01664757	COLYOTT, DEBORAH P.	06/02/23	06/03/23	PRIVATE AUTO MILEAGE		150.70
06-14	AP	01664757	COLYOTT, DEBORAH P.	06/01/23	06/01/23	PARKING		15.00
06-14	AP	01664759	COLYOTT, DEBORAH P.	05/15/23	05/25/23	MEALS		35.73
06-14	AP	01664759	COLYOTT, DEBORAH P.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE		356.95
06-14	AP	01664775	RIEGEL, JENNI	06/01/23	06/02/23	LODGING		165.88
06-14	AP	01664775	RIEGEL, JENNI	06/01/23	06/01/23	MEALS		48.74
06-14	AP	01664775	RIEGEL, JENNI	06/01/23	06/02/23	PRIVATE AUTO MILEAGE		132.83
06-14	AP	01664775	RIEGEL, JENNI	06/01/23	06/01/23	PARKING		15.00
06-14	AP	01665430	SCHOELHAMER, KENNETH M	05/09/23	05/29/23	PRIVATE AUTO MILEAGE		407.00
06-14	AP	01665434	WILSON, GRANT D.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		481.63
06-27	AP	01656911	BAKER, MADISON M.	04/24/23	04/25/23	LODGING		168.27
06-27	AP	01656911	BAKER, MADISON M.	04/05/23	04/30/23	PRIVATE AUTO MILEAGE		1,310.19
06-27	AP	01656911	BAKER, MADISON M.	04/24/23	04/25/23	PARKING		15.00
06-27	AP	01666382	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-27	AP	01666382	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-27	AP	01666382	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	LODGING		299.15
06-27	AP	01666382	CITIBANK GOV CARD SERVICE	05/09/23	05/13/23	LODGING		897.45
06-27	AP	01669712	WILLIAMS, JODI A.	03/02/23	03/25/23	PRIVATE AUTO MILEAGE		227.15
06-27	AP	01669717	WILLIAMS, JODI A.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		453.90
06-28	AP	01671256	HON JASON T SMITH	03/01/23	03/31/23	LODGING		2,322.00
06-28	AP	01671256	HON JASON T SMITH	03/01/23	03/31/23	MEALS		888.75
06-28	AP	01671303	HON JASON T SMITH	04/01/23	04/30/23	LODGING		1,806.00
06-28	AP	01671303	HON JASON T SMITH	04/01/23	04/30/23	MEALS		632.00
06-28	AP	01671433	HON JASON T SMITH	05/01/23	05/31/23	LODGING		3,096.00
06-28	AP	01671433	HON JASON T SMITH	05/01/23	05/31/23	MEALS		1,046.75
							TRAVEL TOTALS:	30,608.43
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	01640182	MISSOURI GAS ENERGY	01/04/23	02/02/23	UTILITIES		-99.10
04-11	AP	01644516	AMEREN MISSOURI	01/25/23	02/23/23	UTILITIES		256.37
04-11	AP	01644519	SPARKLIGHT	03/01/23	03/31/23	UTILITIES		187.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON SMITH—Con.								
04-11	AP	01644520	MISSOURI GAS ENERGY	02/03/23	03/02/23	UTILITIES		89.20
04-11	AP	01644523	MISSOURI GAS ENERGY	02/03/23	03/01/23	UTILITIES		78.68
04-11	AP	01646119	VERIZON	02/11/23	03/10/23	UTILITIES		49.37
04-11	AP	01646449	CHARTER COMMUNICATIONS	03/18/23	04/17/23	UTILITIES		270.49
04-11	AP	01649226	SPARKLIGHT	03/30/23	03/30/23	UTILITIES		8.00
04-11	AP	01649226	SPARKLIGHT	04/01/23	04/30/23	UTILITIES		187.90
04-16	AP	01651119	REGENTS PARC LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
04-16	AP	01651120	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		660.00
04-16	AP	01651121	WOOLF HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP	01651402	HOWELL COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-17	AP	01649374	CITI PCARD-CENTURYLINK LUMEN	03/19/23	04/18/23	UTILITIES		509.68
04-17	AP	01649374	CITI PCARD-ROLLA MUNICIPAL UTILI	02/02/23	03/03/23	UTILITIES		140.09
04-17	AP	01649374	CITI PCARD-SPIRE BILL PAY	01/04/23	02/02/23	UTILITIES		99.10
04-17	AP	01649374	CITI PCARD-Spectrum	03/01/23	03/31/23	UTILITIES		325.11
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		19.98
04-25	GL	MED0124310		04/11/23	04/11/23	HIR GRAPHICS (TRANSFER)		100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,249.21
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		107.38
05-01	AP	01646416	CITI PCARD-USPS PO BOXES ONLINE	02/07/23	01/02/25	POSTAGE / COURIER / BOX RENTAL		332.00
05-16	AP	01659119	REGENTS PARC LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
05-16	AP	01659120	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		660.00
05-16	AP	01659121	WOOLF HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
05-16	AP	01659406	HOWELL COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,253.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		107.38
05-30	AP	01662343	CAPE COMMUNICATIONS CORPORATION	01/03/23	01/31/23	UTILITIES		110.00
05-30	AP	01662344	CAPE COMMUNICATIONS CORPORATION	02/01/23	02/28/23	UTILITIES		110.00
05-30	AP	01662345	CAPE COMMUNICATIONS CORPORATION	03/01/23	03/31/23	UTILITIES		110.00
05-30	AP	01662346	CAPE COMMUNICATIONS CORPORATION	04/01/23	04/30/23	UTILITIES		110.00
06-06	AP	01656900	CITI PCARD-4TE CITY OF FARMINGTON MO	02/28/23	03/31/23	UTILITIES		144.35
06-06	AP	01656900	CITI PCARD-CENTURYLINK LUMEN	03/16/23	04/15/23	UTILITIES		365.13
06-06	AP	01656900	CITI PCARD-FIDELITY TELEPHONE COMPAN	03/08/23	04/07/23	UTILITIES		148.76
06-06	AP	01656900	CITI PCARD-FIDELITY TELEPHONE COMPAN	04/08/23	05/07/23	UTILITIES		152.31
06-06	AP	01656900	CITI PCARD-ROLLA MUNICIPAL UTILI	03/02/23	04/06/23	UTILITIES		147.25
06-06	AP	01656900	CITI PCARD-SPIRE BILL PAY	02/03/23	03/01/23	UTILITIES		78.68
06-06	AP	01656900	CITI PCARD-SPIRE BILL PAY	03/02/23	04/03/23	UTILITIES		86.41
06-06	AP	01656900	CITI PCARD-SPIRE BILL PAY	03/03/23	04/04/23	UTILITIES		88.91
06-06	AP	01656900	CITI PCARD-VZWRLSS MY VZ VB P	03/11/23	04/10/23	UTILITIES		49.34
06-07	AP	01659975	CITI PCARD-Spectrum	03/18/23	04/17/23	UTILITIES		270.49

06-16	AP	01667126	REGENTS PARC LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
06-16	AP	01667127	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	660.00
06-16	AP	01667128	WOOLF HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01667411	HOWELL COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	8.17
06-27	AP	01669739	CITI PCARD-4TE CITY OF FARMINGTON MO	03/31/23	05/01/23	UTILITIES	129.30
06-27	AP	01669739	CITI PCARD-CENTURYLINK LUMEN	04/19/23	05/18/23	UTILITIES	505.38
06-27	AP	01669739	CITI PCARD-CENTURYLINK LUMEN	05/16/23	06/15/23	UTILITIES	363.60
06-27	AP	01669739	CITI PCARD-ROLLA MUNICIPAL UTILI	04/05/23	05/04/23	UTILITIES	91.93
06-27	AP	01669739	CITI PCARD-SPARKLIGHT	05/01/23	05/31/23	UTILITIES	189.90
06-27	AP	01669739	CITI PCARD-SPI AMERENUE	02/23/23	03/26/23	UTILITIES	2.33
06-27	AP	01669739	CITI PCARD-SPI AMERENUE	02/26/23	03/24/23	UTILITIES	228.01
06-27	AP	01669739	CITI PCARD-SPI AMERENUE	03/26/23	04/24/23	UTILITIES	165.27
06-27	AP	01669739	CITI PCARD-SPIRE BILL PAY	04/05/23	05/03/23	UTILITIES	55.50
06-27	AP	01669739	CITI PCARD-Spectrum	05/01/23	05/31/23	UTILITIES	325.12
06-27	AP	01669739	CITI PCARD-VERIZONWRLSS RTCCR VB	04/11/23	05/10/23	UTILITIES	49.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,270.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	107.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,798.19
		PRINTING AND REPRODUCTION					
04-11	AP	01646399	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	530.00
04-13	AP	01649388	SCHEFFERS OFFICE SOLUTIONS	03/02/23	04/01/23	NON-FRANKABLE PRINTING & REPRO	17.41
04-17	AP	01649374	CITI PCARD-HP INSTANT INK	02/01/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	21.66
04-17	AP	01650230	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	01650235	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-22	AP	01656359	SCHEFFERS OFFICE SOLUTIONS	04/02/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	23.39
05-22	AP	01659941	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	514.00
05-22	AP	01659942	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	471.00
05-22	AP	01659944	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	243.50
05-22	AP	01659982	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	370.20
05-23	AP	01657856	PUBLIC PRINTER	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	103.11
05-26	AP	01662329	BSL GEM LASER EXPRESS LLC	01/18/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	28.38
06-06	AP	01664232	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	1,363.00
06-07	AP	01659975	CITI PCARD-FACEBK 3ZNHSMPQE2	02/11/23	02/11/23	ADVERTISEMENTS	3.00
06-07	AP	01659975	CITI PCARD-FACEBK 6EJZQMTQE2	02/12/23	02/12/23	ADVERTISEMENTS	5.00
06-07	AP	01659975	CITI PCARD-FACEBK CNS8ZMXQE2	02/11/23	02/11/23	ADVERTISEMENTS	3.00
06-07	AP	01659975	CITI PCARD-FACEBK DUG5RNKRE2	02/10/23	02/10/23	ADVERTISEMENTS	2.00
06-07	AP	01659975	CITI PCARD-FACEBK G5W4KNFRE2	02/10/23	02/10/23	ADVERTISEMENTS	2.00
06-07	AP	01659975	CITI PCARD-FACEBK LHSYNM7RE2	02/10/23	02/10/23	ADVERTISEMENTS	2.00
06-07	AP	01659975	CITI PCARD-HP INSTANT INK	02/28/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	14.07
06-13	AP	01664778	SCHEFFERS OFFICE SOLUTIONS	05/02/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	35.50
06-15	AP	01665429	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO	3,000.00
06-15	AP	01665603	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	245.00
						PRINTING AND REPRODUCTION TOTALS:	7,232.22
		OTHER SERVICES					
04-11	AP	01646390	DEBBIE WESTRICH	03/04/23	03/25/23	JANITORIAL AND MAINT SERV	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON SMITH—Con.								
04-11	AP	01646616	REPUBLIC SERVICES #732	04/01/23	06/30/23	JANITORIAL AND MAINT SERV		223.22
04-11	AP	01649222	THE CLEAN TEAM	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		100.00
04-14	AP	01641510	HICKMAN, DONNA S.	02/10/23	02/10/23	JANITORIAL AND MAINT SERV		30.00
04-16	AP	01650837	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651355	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-18	AP	01650233	KENS CONTRACTING SERVICES	04/10/23	04/10/23	JANITORIAL AND MAINT SERV		50.00
04-26	AP	01646618	CITI PCARD-IN FREE YOUR TIME CLEANI	02/03/23	02/17/23	JANITORIAL AND MAINT SERV		180.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658840	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659358	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-22	AP	01653706	FIT TO BE CLEAN	04/11/23	04/25/23	JANITORIAL AND MAINT SERV		120.00
05-22	AP	01656394	THE CLEAN TEAM	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		100.00
05-22	AP	01656908	FIT TO BE CLEAN	05/09/23	05/23/23	JANITORIAL AND MAINT SERV		120.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-06	AP	01664236	HICKMAN, DONNA S.	05/19/23	05/19/23	JANITORIAL AND MAINT SERV		27.10
06-07	AP	01659975	CITI PCARD-IN FREE YOUR TIME CLEANI	03/03/23	03/24/23	JANITORIAL AND MAINT SERV		180.00
06-07	AP	01659975	CITI PCARD-IN FREE YOUR TIME CLEANI	04/07/23	04/21/23	JANITORIAL AND MAINT SERV		180.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-13	AP	01664744	MINERAL AREA OFFICE SUPPLY INC	06/01/23	06/01/23	NON-TECHNOLOGY SERVICE CONTR		82.90
06-13	AP	01665418	KENS CONTRACTING SERVICES	06/07/23	06/07/23	JANITORIAL AND MAINT SERV		50.00
06-16	AP	01666847	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667363	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-26	AP	01666396	CITI PCARD-A1 DOCUMENT STORAGE LLC	05/08/23	05/08/23	JANITORIAL AND MAINT SERV		33.00
06-26	AP	01666396	CITI PCARD-IN FREE YOUR TIME CLEANI	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		180.00
06-27	AP	01666370	DEBBIE WESTRICH	04/01/23	04/29/23	JANITORIAL AND MAINT SERV		250.00
06-27	AP	01666371	DEBBIE WESTRICH	05/07/23	05/28/23	JANITORIAL AND MAINT SERV		200.00
06-27	AP	01669752	REPUBLIC SERVICES #732	07/01/23	09/30/23	JANITORIAL AND MAINT SERV		251.73
06-27	AP	01669900	FIT TO BE CLEAN	06/06/23	06/20/23	JANITORIAL AND MAINT SERV		120.00
							OTHER SERVICES TOTALS:	14,587.95
		SUPPLIES AND MATERIALS						
04-13	AP	01649384	CULLIGAN	04/01/23	04/30/23	WATER		8.50
04-14	AP	01641486	WILLIAMS, JODI A.	02/07/23	02/07/23	FOOD & BEVERAGE		10.00
04-14	AP	01641510	HICKMAN, DONNA S.	02/02/23	02/23/23	FOOD & BEVERAGE		25.00
04-14	AP	01641510	HICKMAN, DONNA S.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		10.36
04-14	AP	01641519	RIEGEL, JENNI	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		10.00
04-14	AP	01648429	HICKMAN, DONNA S.	03/09/23	03/22/23	FOOD & BEVERAGE		55.00
04-17	AP	01649374	CITI PCARD-ADOBE ACROPRO SUBS	02/28/23	03/27/23	SOFTWARE LESS THAN $500		14.99
04-17	AP	01649374	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/23	04/03/23	SOFTWARE LESS THAN $500		84.99
04-17	AP	01649374	CITI PCARD-AMZN Mktp US HD4HW9WA0	02/27/23	02/27/23	FOOD & BEVERAGE		59.90
04-17	AP	01649374	CITI PCARD-AMZN Mktp US HG4P741U2	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		25.49
04-17	AP	01649374	CITI PCARD-Amazon.com HG6DV3H70	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		15.83
04-17	AP	01649374	CITI PCARD-CULLIGAN CAPE GIRARDEAU	03/01/23	03/31/23	WATER		15.00
04-17	AP	01649374	CITI PCARD-DAILY JOURNAL	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		12.99

04-17	AP	01649374	CITI PCARD-STAPLES	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	92.47
04-17	AP	01649374	CITI PCARD-STE. GENEVIEVE CHAMBER	03/23/23	03/23/23	FOOD & BEVERAGE	100.00
04-17	AP	01649374	CITI PCARD-WWW.DESLOGECHAMBER.COM	03/03/23	03/03/23	FOOD & BEVERAGE	50.00
04-18	AP	01641515	NICKEY, MEGAN D.	02/02/23	02/02/23	FOOD & BEVERAGE	14.00
04-25	AP	01638949	COLYOTT, DEBORAH P.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	72.63
04-25	AP	01641561	RIEGEL, JENNI	02/15/23	02/15/23	FOOD & BEVERAGE	20.00
04-26	AP	01646618	CITI PCARD-AMZN MKTP US DN3QD4K23 AM	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	25.87
04-26	AP	01646618	CITI PCARD-AMZN MKTP US HD6VK5LM2 AM	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	23.99
04-26	AP	01646618	CITI PCARD-AMZN Mktp US 107JW66O3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	23.99
04-26	AP	01646618	CITI PCARD-AMZN Mktp US 6Q2ZV7O93	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	15.88
04-26	AP	01646618	CITI PCARD-AMZN Mktp US HE1X28310	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	25.87
04-26	AP	01646618	CITI PCARD-AMZN Mktp US HE1XQ4WL0	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	16.99
04-26	AP	01646618	CITI PCARD-AMZN Mktp US HE6KP8OW1	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	15.88
04-26	AP	01646618	CITI PCARD-AMZN Mktp US IP7QK0O53	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	25.87
04-26	AP	01646618	CITI PCARD-AMZN Mktp US IY2OE0443	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	37.60
04-26	AP	01646618	CITI PCARD-AMZN Mktp US PP75M1OV3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	123.46
04-26	AP	01646618	CITI PCARD-CULLIGAN CAPE GIRARDEAU	01/13/23	01/13/23	WATER	26.40
04-26	AP	01646618	CITI PCARD-CULLIGAN CAPE GIRARDEAU	02/01/23	02/28/23	WATER	15.00
04-26	AP	01646618	CITI PCARD-FARMINGTON REGIONAL CH	02/10/23	02/10/23	FOOD & BEVERAGE	5.00
04-26	AP	01646618	CITI PCARD-HOWELL COUNTY NEWS	03/21/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	50.00
04-26	AP	01646618	CITI PCARD-PHILLIPS MEDIA 866 204 75	02/08/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L	168.49
04-26	AP	01646618	CITI PCARD-STAPLES 00105478	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	9.29
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-44.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	773.98
05-01	AP	01646416	CITI PCARD-ADOBE ACROPRO SUBS	01/28/23	02/27/23	SOFTWARE LESS THAN $500	14.99
05-01	AP	01646416	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/23	03/03/23	SOFTWARE LESS THAN $500	84.99
05-01	AP	01646416	CITI PCARD-AMAZON.COM LL7JO8DI3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	71.90
05-01	AP	01646416	CITI PCARD-AMZN Mktp US	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	-43.98
05-01	AP	01646416	CITI PCARD-AMZN Mktp US 9Q23V5VE3	01/27/23	01/27/23	HABITATION EXPENSE	114.99
05-01	AP	01646416	CITI PCARD-AMZN Mktp US HL4CA06V3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	23.99
05-01	AP	01646416	CITI PCARD-AMZN Mktp US I86FW0793	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	23.99
05-01	AP	01646416	CITI PCARD-AMZN Mktp US LM3RK7ZV3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	21.99
05-01	AP	01646416	CITI PCARD-AMZN Mktp US RJ42H93Y3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	21.99
05-01	AP	01646416	CITI PCARD-Amazon.com DT8G524A3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	49.61
05-01	AP	01646416	CITI PCARD-Amazon.com S03RU7973	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	38.00
05-01	AP	01646416	CITI PCARD-HP INSTANT INK	12/28/22	01/27/23	OFFICE SUPPLIES (OUTSIDE)	20.58
05-01	AP	01646416	CITI PCARD-JEFFERSON MO	02/06/23	02/06/23	FOOD & BEVERAGE	48.00
05-01	AP	01646416	CITI PCARD-PH-L CHAMBER	01/27/23	01/27/23	FOOD & BEVERAGE	60.00
05-01	AP	01646416	CITI PCARD-SIGNS ETC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	94.70
05-01	AP	01646416	CITI PCARD-STAPLES	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	505.67
05-01	AP	01646416	CITI PCARD-STAPLES 00105478	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	37.40
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	189.11
05-22	AP	01656909	CULLIGAN	05/01/23	05/31/23	WATER	8.50
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	37.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-141.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	469.28
06-06	AP	01656407	NICKEY, MEGAN D.	03/02/23	03/02/23	FOOD & BEVERAGE	14.00
06-06	AP	01656414	HICKMAN, DONNA S.	04/13/23	04/18/23	FOOD & BEVERAGE	35.00
06-06	AP	01656907	WILSON, GRANT D.	04/04/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	23.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON SMITH—Con.								
06-06	AP	01656920	RIEGEL, JENNI	04/18/23	04/19/23	FOOD & BEVERAGE		45.00
06-06	AP	01662349	COLYOTT, DEBORAH P.	02/09/23	02/09/23	FOOD & BEVERAGE		25.00
06-06	AP	01662349	COLYOTT, DEBORAH P.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		22.57
06-06	AP	01664225	NICKEY, MEGAN D.	05/02/23	05/21/23	FOOD & BEVERAGE		49.73
06-06	AP	01664236	HICKMAN, DONNA S.	05/04/23	05/18/23	FOOD & BEVERAGE		47.75
06-07	AP	01659975	CITI PCARD-ADOBE ACROPRO SUBS	03/28/23	04/27/23	SOFTWARE LESS THAN $500		19.99
06-07	AP	01659975	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/23	05/03/23	SOFTWARE LESS THAN $500		84.99
06-07	AP	01659975	CITI PCARD-AMZN Mktp US HS0YB2ZU2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		89.98
06-07	AP	01659975	CITI PCARD-AMZN Mktp US HS7OE3ZU0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		17.50
06-07	AP	01659975	CITI PCARD-AMZN Mktp US HS8K43UI0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		158.00
06-07	AP	01659975	CITI PCARD-AMZN Mktp US HY0EI75M0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		14.87
06-07	AP	01659975	CITI PCARD-Amazon.com HJ59X6RU0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		79.99
06-07	AP	01659975	CITI PCARD-Amazon.com HS0779DY0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		149.99
06-07	AP	01659975	CITI PCARD-CULLIGAN CAPE GIRARDEAU	04/01/23	04/30/23	WATER		15.00
06-07	AP	01659975	CITI PCARD-DAILY JOURNAL	05/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		12.99
06-07	AP	01659975	CITI PCARD-PERSONAL PAYMENT	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		-17.00
06-07	AP	01659975	CITI PCARD-THE JACKSON PUBLISHING C	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		38.00
06-07	AP	01664287	CULLIGAN	06/01/23	06/30/23	WATER		8.50
06-14	AP	01664256	NICKEY, MEGAN D.	04/06/23	04/06/23	FOOD & BEVERAGE		14.00
06-14	AP	01665434	WILSON, GRANT D.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		18.45
06-15	AP	01665431	CULLIGAN OF JEFFERSON CITY	05/25/23	05/25/23	WATER		15.54
06-15	AP	01665432	MINERAL AREA OFFICE SUPPLY INC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		245.13
06-26	AP	01666395	CITI PCARD-ADOBE ACROPRO SUBS	04/28/23	05/27/23	SOFTWARE LESS THAN $500		19.99
06-26	AP	01666395	CITI PCARD-ADOBE CREATIVE CLOUD	05/04/23	06/03/23	SOFTWARE LESS THAN $500		84.99
06-26	AP	01666395	CITI PCARD-AMZN Mktp US	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		-17.50
06-26	AP	01666395	CITI PCARD-AMZN Mktp US 1Z5F06823	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		119.49
06-26	AP	01666395	CITI PCARD-Amazon.com RQ14D9C93	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		21.97
06-26	AP	01666395	CITI PCARD-DAILY JOURNAL	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		12.99
06-26	AP	01666395	CITI PCARD-HP INSTANT INK	03/28/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		20.58
06-26	AP	01666395	CITI PCARD-REPUBLIC-MONITOR	04/23/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L		50.11
06-26	AP	01666395	CITI PCARD-ROLLA AREA CHAMBER OF	05/09/23	05/09/23	FOOD & BEVERAGE		70.00
06-26	AP	01666395	CITI PCARD-STAPLES	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		86.01
06-26	AP	01666395	CITI PCARD-STAPLES 00105478	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		60.54
06-26	AP	01666396	CITI PCARD-AMAZON.COM 1K78N7II3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		30.49
06-26	AP	01666396	CITI PCARD-AMAZON.COM 4Q6L98QM3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		19.97
06-26	AP	01666396	CITI PCARD-AMZN MKTP US 643YQ83N3 AM	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		9.99
06-26	AP	01666396	CITI PCARD-AMZN Mktp US 3L7390F63	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		8.25
06-26	AP	01666396	CITI PCARD-AMZN Mktp US C66YX18N3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		25.20
06-26	AP	01666396	CITI PCARD-AMZN Mktp US HK82O4CG3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-26	AP	01666396	CITI PCARD-AMZN Mktp US KA7GY3KO3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		245.00
06-26	AP	01666396	CITI PCARD-Amazon.com OG8QR6Q03	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		10.98
06-26	AP	01666396	CITI PCARD-CULLIGAN CAPE GIRARDEAU	05/01/23	05/31/23	WATER		15.00
06-27	AP	01669712	WILLIAMS, JODI A.	03/06/23	03/06/23	FOOD & BEVERAGE		12.00

06-27	AP	01669717	WILLIAMS, JODI A.	04/04/23	04/04/23	FOOD & BEVERAGE		10.00
06-27	AP	01669739	CITI PCARD-COUNTRY MART	05/21/23	05/21/23	FOOD & BEVERAGE		124.80
06-27	AP	01669739	CITI PCARD-STAPLES	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		75.43
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		120.80
06-29	GL	FRM0125975		04/11/23	06/09/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-44.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		194.31
							SUPPLIES AND MATERIALS TOTALS:	6,527.05
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		332.00
05-23	AP	01659945	PITNEY BOWES	05/18/23	05/17/24	MAINTENANCE / REPAIRS		400.31
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		332.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		332.00
							EQUIPMENT TOTALS:	1,396.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,486.67
							OFFICE TOTALS:	385,486.67

2022 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-14	AP	01644550	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		-627.60
							TRAVEL TOTALS:	-627.60
		RENT, COMMUNICATION, UTILITIES						
04-17	AP	01649374	CITI PCARD-SPIRE BILL PAY	10/06/22	01/05/23	UTILITIES		154.41
05-10	AP	01657428	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 8		799.92
05-12	AP	01657434	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		199.98
05-12	AP	01657551	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		199.98
05-12	AP	01657554	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL		99.99
05-12	AP	01657558	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL		99.99
06-13	AP	01665792	SPARKLIGHT	10/01/22	01/31/23	UTILITIES		-16.00
06-13	AP	01665792	SPARKLIGHT	10/30/22	11/30/22	UTILITIES		16.00
06-13	AP	01665792	SPARKLIGHT	12/10/22	01/31/23	UTILITIES		197.90
06-13	AP	01665792	SPARKLIGHT	01/01/23	01/31/23	UTILITIES		-197.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,554.27
		PRINTING AND REPRODUCTION						
06-13	AP	01665787	CITIBANK	11/28/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		20.58
							PRINTING AND REPRODUCTION TOTALS:	20.58
		SUPPLIES AND MATERIALS						
04-26	AP	01646618	CITI PCARD-IN EAGLE-COURIER LLC	01/01/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		70.01
06-13	AP	01665787	CITIBANK	12/06/22	12/06/22	FOOD & BEVERAGE		10.98
06-13	AP	01665787	CITIBANK	11/28/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		-20.58
06-13	AP	01665787	CITIBANK	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		-10.98
							SUPPLIES AND MATERIALS TOTALS:	49.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	996.68
							OFFICE TOTALS:	996.68

INTERN ALLOWANCES
2023 HON. JASON SMITH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,680.00	10,160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JASON SMITH—Con.							
					INTERN ALLOWANCES TOTALS:	18,680.00	10,160.00
					OFFICE TOTALS:	18,680.00	10,160.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERVING, BRAYDEN A.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		1,560.00
		BREWEN, MIRANDA M.	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		1,800.00
		JAIN, JONATHAN G.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		LOIDA, RACHEL H.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		WESTERMAN, ELIJAH A.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
		WILSON, ABIGAIL M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:		10,160.00
					INTERN ALLOWANCES TOTALS:		10,160.00
					OFFICE TOTALS:		10,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	81,071.61	1,929.04
					PERSONNEL COMPENSATION	538,706.27	275,630.63
					TRAVEL	11,084.19	6,089.92
					RENT, COMMUNICATION, UTILITIES	44,690.36	23,845.72
					PRINTING AND REPRODUCTION	25,294.60	1,724.30
					OTHER SERVICES	24,479.32	13,139.32
					SUPPLIES AND MATERIALS	18,993.48	2,663.05
					EQUIPMENT	6,580.46	780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,900.29	325,801.98
					OFFICE TOTALS:	750,900.29	325,801.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1,498.57
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-61.40
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-93.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		631.47
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-46.15
					FRANKED MAIL TOTALS:		1,929.04
PERSONNEL COMPENSATION							
		BAILEY, LARISSA L.	04/01/23	06/30/23	DIRECTOR OF OUTREACH		20,499.99
		BONNER, KATHERINE J.	04/01/23	06/30/23	CHIEF OF STAFF		46,250.01
		BRITTON, NOELLE M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		27,500.01
		CAMMAUF,NICHOLAS J	04/01/23	06/30/23	SENIOR CONSTITUENT ADVOCATE		19,250.01

COLOGNE, KAREN V.	04/01/23	06/21/23	SCHEDULER			18,449.99
CORRADO, COURTNEY A.	04/12/23	06/30/23	STAFF ASSISTANT			10,972.23
DAUCHESS, JULIANA A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT			15,000.00
HORN, JOANNE M.	04/01/23	06/30/23	CONSTITUENT ADVOCACY DIRECTOR			26,250.00
MAHLER, CHRISTOPHER J.	04/01/23	06/11/23	LEGISLATIVE ASSISTANT			12,458.34
O'CONNOR,MARY M	04/01/23	06/30/23	FINANCIAL DIRECTOR/ACADEMY LIA			6,500.01
PFINGSTON, CHASTON S.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT			12,500.01
REATH,ERIC D	04/01/23	06/30/23	PRESS SECRETARY			18,500.01
REED, KIMBERLI D.	04/01/23	06/30/23	STAFF ASSISTANT			13,250.01
STANGLAND, HEATHER N.	04/01/23	06/30/23	CONSTITUENT ADVOCATE			15,000.00
TAYLOR,JACOB R	04/01/23	06/30/23	CONSTITUENT OUTREACH COORD			13,250.01
			PERSONNEL COMPENSATION TOTALS:			275,630.63

TRAVEL

04-11	AP	X0061919	TAYLOR, JACOB R.	03/09/23	03/30/23	PRIVATE AUTO MILEAGE	281.59
04-11	AP	X0061919	TAYLOR, JACOB R.	03/23/23	03/23/23	PARKING	22.00
04-12	AP	X0060867	BONNER, KATHERINE J.	04/02/23	04/04/23	LODGING	406.26
04-12	AP	X0060867	BONNER, KATHERINE J.	04/03/23	04/03/23	MEALS	33.46
04-12	AP	X0060867	BONNER, KATHERINE J.	04/04/23	04/04/23	MEALS	18.01
04-12	AP	X0060867	BONNER, KATHERINE J.	03/28/23	04/04/23	PRIVATE AUTO MILEAGE	177.18
04-12	AP	X0060867	BONNER, KATHERINE J.	03/27/23	03/27/23	TAXI/RIDE SHARE	21.86
04-12	AP	X0060867	BONNER, KATHERINE J.	03/29/23	03/29/23	TAXI/RIDE SHARE	51.32
04-13	AP	X0062621	O'CONNOR, MARY M.	03/31/23	03/31/23	MEALS	12.62
04-13	AP	X0062621	O'CONNOR, MARY M.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	119.28
04-13	AP	X0062752	DAUCHESS, JULIANA A.	04/03/23	04/03/23	TAXI/RIDE SHARE	13.96
04-19	AP	X0055197	BAILEY, LARISSA L.	03/09/23	03/09/23	MEALS	5.26
04-19	AP	X0055197	BAILEY, LARISSA L.	03/16/23	03/16/23	MEALS	12.77
04-19	AP	X0055197	BAILEY, LARISSA L.	03/29/23	03/29/23	MEALS	4.18
04-19	AP	X0055197	BAILEY, LARISSA L.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	443.38
04-19	AP	X0055197	BAILEY, LARISSA L.	03/24/23	03/24/23	PARKING	5.35
04-19	AP	X0055197	BAILEY, LARISSA L.	03/29/23	03/29/23	PARKING	7.73
04-19	AP	X0055197	BAILEY, LARISSA L.	03/30/23	03/30/23	PARKING	4.35
04-19	AP	X0064735	REATH, ERIC D.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	24.67
04-19	AP	X0065025	REED, KIMBERLI D.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE	61.24
04-24	AP	X0062199	REATH, ERIC D.	03/29/23	03/29/23	NON-AIRFARE COMMERCIAL TRANSP	12.00
04-24	AP	X0062199	REATH, ERIC D.	03/29/23	03/29/23	MEALS	23.11
04-24	AP	X0062199	REATH, ERIC D.	03/29/23	04/12/23	PRIVATE AUTO MILEAGE	124.65
04-24	AP	X0062199	REATH, ERIC D.	03/29/23	03/29/23	TAXI/RIDE SHARE	14.77
04-24	AP	X0063907	DAUCHESS, JULIANA A.	04/03/23	04/03/23	TAXI/RIDE SHARE	24.97
04-25	AP	X0066014	DAUCHESS, JULIANA A.	04/17/23	04/17/23	MEALS	10.59
04-26	AP	01655269	HON. LLOYD SMUCKER	03/01/23	03/31/23	MEALS	84.78
05-05	AP	X0065592	BAILEY, LARISSA L.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE	403.12
05-05	AP	X0067906	BAILEY, LARISSA L.	04/05/23	04/05/23	PARKING	5.15
05-05	AP	X0067906	BAILEY, LARISSA L.	04/20/23	04/20/23	PARKING	5.15
05-05	AP	X0067906	BAILEY, LARISSA L.	04/25/23	04/25/23	PARKING	10.00
05-11	AP	X0070781	HON. LLOYD SMUCKER	02/27/23	02/27/23	TOLLS	5.19
05-11	AP	X0070781	HON. LLOYD SMUCKER	03/01/23	03/01/23	TOLLS	11.08
05-11	AP	X0070781	HON. LLOYD SMUCKER	03/08/23	03/08/23	TOLLS	5.19
05-11	AP	X0070781	HON. LLOYD SMUCKER	03/10/23	03/10/23	TOLLS	5.19
05-11	AP	X0070781	HON. LLOYD SMUCKER	03/28/23	03/28/23	TOLLS	5.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LLOYD SMUCKER—Con.								
05-11	AP	X0070781	HON. LLOYD SMUCKER	04/20/23	04/20/23	TOLLS		4.00
05-11	AP	X0070781	HON. LLOYD SMUCKER	04/25/23	04/25/23	TOLLS		5.19
05-12	AP	X0070644	HON. LLOYD SMUCKER	04/17/23	04/17/23	CAR RENTAL		382.69
05-16	AP	X0057838	COLOGNE, KAREN V.	01/10/23	03/30/23	PRIVATE AUTO MILEAGE		72.30
05-16	AP	X0070413	TAYLOR, JACOB R.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		357.65
05-16	AP	X0070616	HON. LLOYD SMUCKER	03/28/23	04/28/23	PRIVATE AUTO MILEAGE		442.98
05-16	AP	X0070617	HON. LLOYD SMUCKER	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		12.00
05-16	AP	X0070617	HON. LLOYD SMUCKER	04/04/23	04/04/23	MEALS		23.35
05-16	AP	X0070617	HON. LLOYD SMUCKER	03/22/23	03/22/23	TAXI/RIDE SHARE		90.00
05-16	AP	X0071339	BONNER, KATHERINE J.	04/20/23	04/20/23	TAXI/RIDE SHARE		20.10
05-16	AP	X0071339	BONNER, KATHERINE J.	05/05/23	05/05/23	TAXI/RIDE SHARE		83.47
06-05	AP	X0075346	CAMMAUF,NICHOLAS J	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		22.27
06-05	AP	X0075395	CAMMAUF,NICHOLAS J	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		23.58
06-05	AP	X0075469	TAYLOR, JACOB R.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE		412.50
06-09	AP	X0076982	BAILEY, LARISSA L.	05/02/23	05/26/23	PRIVATE AUTO MILEAGE		288.22
06-09	AP	X0076982	BAILEY, LARISSA L.	05/08/23	05/08/23	PARKING		6.00
06-09	AP	X0076982	BAILEY, LARISSA L.	05/25/23	05/25/23	PARKING		5.15
06-23	AP	X0080636	TAYLOR, JACOB R.	06/07/23	06/09/23	LODGING		600.62
06-27	AP	X0080961	REATH, ERIC D.	05/08/23	06/14/23	PRIVATE AUTO MILEAGE		56.98
06-27	AP	X0081179	HON. LLOYD SMUCKER	05/08/23	05/31/23	PRIVATE AUTO MILEAGE		667.26
06-28	AP	01671482	HON. LLOYD SMUCKER	05/01/23	05/31/23	MEALS		13.68
06-28	AP	X0082165	COLOGNE, KAREN V.	05/16/23	05/30/23	PRIVATE AUTO MILEAGE		23.33
							TRAVEL TOTALS:	6,089.92
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0062655	AMPLIFY INC	03/15/23	03/15/23	FRANKABLE TELECOM/TELETOWNHALL		5,400.00
04-16	AP	01650529	UNITED DISABILITIES SERVICES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
04-16	AP	01651266	ROCK LEASE ADMINISTRATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-17	AP	X0065697	COMCAST	03/01/23	03/31/23	UTILITIES		270.00
04-19	AP	X0064657	UNITED DISABILITIES SERVICES	03/01/23	03/30/23	UTILITIES		246.65
04-20	AP	X0063697	FARM & HOME FOUNDATION	04/12/23	04/12/23	TEMPORARY SPACE RENTAL		100.00
04-24	AP	X0066136	BAILEY, LARISSA L.	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		77.78
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)		50.00
04-25	AP	X0067119	O'CONNOR, MARY M.	04/23/23	05/23/23	UTILITIES		30.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,121.68
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		750.93
05-05	AP	X0067906	BAILEY, LARISSA L.	04/20/23	04/20/23	TEMPORARY SPACE RENTAL		150.00
05-12	AP	X0070644	HON. LLOYD SMUCKER	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		37.80
05-16	AP	01658533	UNITED DISABILITIES SERVICES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
05-16	AP	01659269	ROCK LEASE ADMINISTRATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	X0072657	COMCAST	04/01/23	04/30/23	UTILITIES		270.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.01

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	720.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	391.75
06-02	AP	X0075332	O'CONNOR, MARY M.	05/23/23	06/23/23	UTILITIES	30.00
06-16	AP	01666544	UNITED DISABILITIES SERVICES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
06-16	AP	01667275	ROCK LEASE ADMINISTRATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-20	AP	X0080650	COMCAST	05/01/23	05/31/23	UTILITIES	270.00
06-23	AP	X0081146	UNITED DISABILITIES SERVICES	05/01/23	05/31/23	UTILITIES	182.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	836.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	642.94
06-29	AP	X0082958	O'CONNOR, MARY M.	06/23/23	07/23/23	UTILITIES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,845.72
		PRINTING AND REPRODUCTION					
04-11	AP	X0063189	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-11	AP	X0064084	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-12	AP	X0063172	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0124310		04/20/23	04/20/23	PHOTOGRAPHIC (TRANSFER)	1.90
04-25	AP	X0067175	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-16	AP	X0070617	HON. LLOYD SMUCKER	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	33.86
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	442.64
05-30	GL	MED0125241		05/02/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	61.90
06-05	AP	X0075246	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	1,032.00
						PRINTING AND REPRODUCTION TOTALS:	1,724.30
		OTHER SERVICES					
04-11	AP	X0062606	UNITED DISABILITIES SERVICES	04/03/23	04/03/23	NON-TECHNOLOGY SERVICE CONTR	355.05
04-16	AP	01651026	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651027	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659026	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659027	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667033	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667034	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	X0081143	UNITED DISABILITIES SERVICES	05/04/23	05/04/23	NON-TECHNOLOGY SERVICE CONTR	444.27
06-27	AP	X0081901	BRITTON, NOELLE M.	05/22/23	05/23/23	TRAINING	1,000.00
						OTHER SERVICES TOTALS:	13,139.32
		SUPPLIES AND MATERIALS					
04-04	AP	X0061711	QUENCH USA LLC	04/01/23	06/30/23	WATER	111.30
04-10	AP	X0062758	CRYSTAL SPRINGS	03/10/23	04/07/23	WATER	31.46
04-12	AP	X0060867	BONNER, KATHERINE J.	04/03/23	04/03/23	FOOD & BEVERAGE	129.58
04-13	AP	X0062621	O'CONNOR, MARY M.	03/31/23	03/31/23	WATER	5.99
04-18	AP	X0062989	STAPLES CREDIT PLAN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	45.33
04-19	AP	X0064735	REATH, ERIC D.	03/31/23	03/31/23	FOOD & BEVERAGE	284.52
04-19	AP	X0065163	BAILEY, LARISSA L.	04/12/23	04/12/23	FOOD & BEVERAGE	130.86
04-19	AP	X0065163	BAILEY, LARISSA L.	04/13/23	04/13/23	FOOD & BEVERAGE	127.86
04-19	AP	X0065163	BAILEY, LARISSA L.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	1.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-167.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	614.94
05-03	AP	X0069682	STAPLES CREDIT PLAN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	29.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LLOYD SMUCKER—Con.								
05-05	AP	X0069675	STAPLES CREDIT PLAN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		268.07
05-05	AP	X0069680	STAPLES CREDIT PLAN	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		37.04
05-11	AP	X0070576	HON. LLOYD SMUCKER	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L		9.99
05-12	AP	X0070644	HON. LLOYD SMUCKER	04/30/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		1.05
05-16	AP	X0057838	COLOGNE, KAREN V.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		24.91
05-16	AP	X0070617	HON. LLOYD SMUCKER	03/28/23	03/28/23	FOOD & BEVERAGE		95.02
05-16	AP	X0070617	HON. LLOYD SMUCKER	03/30/23	03/30/23	FOOD & BEVERAGE		308.08
05-16	AP	X0070617	HON. LLOYD SMUCKER	03/31/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
05-16	AP	X0070617	HON. LLOYD SMUCKER	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-286.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		297.92
06-05	AP	X0076851	CRYSTAL SPRINGS	05/05/23	06/02/23	WATER		70.20
06-06	GL	FRM0125428		04/11/23	05/11/23	FRAMING (TRANSFER)		100.00
06-07	AP	X0078376	STAPLES CREDIT PLAN	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		125.37
06-09	AP	X0078400	CRYSTAL SPRINGS	04/06/23	05/05/23	WATER		57.31
06-27	AP	X0081114	HON. LLOYD SMUCKER	04/30/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP	X0081114	HON. LLOYD SMUCKER	05/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-27	AP	X0081114	HON. LLOYD SMUCKER	05/31/23	06/29/23	PUBLICATIONS/REFERENCE MAT'L		1.05
06-28	AP	X0081142	HON. LLOYD SMUCKER	05/22/23	05/22/23	FOOD & BEVERAGE		70.73
06-28	AP	X0081142	HON. LLOYD SMUCKER	05/31/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-28	AP	X0081142	HON. LLOYD SMUCKER	06/07/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-28	AP	X0082165	COLOGNE, KAREN V.	04/24/23	04/24/23	FOOD & BEVERAGE		15.14
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-213.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		267.10
						SUPPLIES AND MATERIALS TOTALS:		2,663.05
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		260.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		260.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		260.00
						EQUIPMENT TOTALS:		780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,801.98
						OFFICE TOTALS:		325,801.98
INTERN ALLOWANCES								
2023 HON. LLOYD SMUCKER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,583.34	5,366.67
						INTERN ALLOWANCES TOTALS:	6,583.34	5,366.67
						OFFICE TOTALS:	6,583.34	5,366.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRODBECK, MADELINE S.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,416.67

COATES, ANNE G.	06/21/23	06/30/23	DISTRICT OFFICE PAID INTERN -			416.67
SALANDER, NATHANIEL D.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM			533.33
			PERSONNEL COMPENSATION TOTALS:			5,366.67
			INTERN ALLOWANCES TOTALS:			5,366.67
			OFFICE TOTALS:			5,366.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ERIC SORENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-244.20	-189.90	
PERSONNEL COMPENSATION	561,549.98	303,728.23	
TRAVEL	21,101.88	15,714.11	
RENT, COMMUNICATION, UTILITIES	31,442.75	22,272.96	
PRINTING AND REPRODUCTION	1,989.98	320.00	
OTHER SERVICES	20,928.00	14,928.00	
SUPPLIES AND MATERIALS	30,451.86	2,024.74	
EQUIPMENT	3,788.08	1,251.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,008.33	360,049.68	
OFFICE TOTALS:	671,008.33	360,049.68	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-100.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-61.55
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-28.25
						FRANKED MAIL TOTALS:		-189.90

PERSONNEL COMPENSATION

BORICH HERNANDEZ, SHAWN M.	04/01/23	06/30/23	DISTRICT DIRECTOR	25,250.01
BOUCHER, NOAH M.	04/01/23	06/30/23	PRESS SECRETARY AND DIGITAL DI	15,750.00
CANNING, ANNE M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
CORTEZ, NADIA V.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,050.46
DEVAULT, DANA S.	04/01/23	06/30/23	OUTREACH REPRESENTATIVE	12,750.00
FALCIGNO, THOMAS A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
GOLDBERG, JOSEPH P.	04/01/23	06/30/23	CHIEF OF STAFF	39,999.99
GRECO, JACQUELINE M.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
HAROLD,MERYL L	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,500.01
HOUSE, DOUGLAS E.	06/05/23	06/30/23	PART-TIME EMPLOYEE	2,600.00
LUND, RACHAEL J.	04/01/23	06/30/23	OUTREACH DIRECTOR	16,500.00
MILLSPAUGH, EMMA L.	04/01/23	06/30/23	STAFF ASSISTANT	12,249.99
PILLIS,MARGARET A	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	20,000.01
RUDE, LAURA E.	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE	14,250.00
SMITH, OLIVIA T.	04/01/23	06/30/23	CONSTITUENT SERVICES REP/DISTR	12,750.00
TINGLE, MIRANDA S.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	13,749.99
WOLFE, RYAN W.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,499.99
YOUNG, SHANEKA	03/01/23	06/30/23	OUTREACH REPRESENTATIVE	12,827.78
			PERSONNEL COMPENSATION TOTALS:	303,728.23

TRAVEL

04-24	AP	X0066041	YOUNG, SHANEKA	04/10/23	04/14/23	PRIVATE AUTO MILEAGE		285.59
05-15	AP	X0065803	DEVAULT, DANA S.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		121.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIC SORENSEN—Con.							
05-15 AP	X0070739	BORICH HERNANDEZ, SHAWN M.	05/03/23	05/03/23	MEALS		58.83
05-15 AP	X0070739	BORICH HERNANDEZ, SHAWN M.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		61.10
05-16 AP	X0068358	FALCIGNO, THOMAS A.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		121.20
05-16 AP	X0068358	FALCIGNO, THOMAS A.	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		174.20
05-16 AP	X0068358	FALCIGNO, THOMAS A.	04/10/23	04/10/23	MEALS		18.91
05-16 AP	X0068358	FALCIGNO, THOMAS A.	04/12/23	04/12/23	MEALS		33.07
05-16 AP	X0068358	FALCIGNO, THOMAS A.	04/13/23	04/13/23	MEALS		12.70
05-16 AP	X0068358	FALCIGNO, THOMAS A.	04/14/23	04/14/23	MEALS		20.00
05-16 AP	X0068358	FALCIGNO, THOMAS A.	04/13/23	04/13/23	GASOLINE		48.40
05-16 AP	X0068358	FALCIGNO, THOMAS A.	04/10/23	04/10/23	TAXI/RIDE SHARE		32.94
05-17 AP	X0071415	BOUCHER, NOAH M.	04/12/23	04/12/23	MEALS		13.36
05-17 AP	X0071415	BOUCHER, NOAH M.	04/13/23	04/13/23	MEALS		14.98
05-17 AP	X0071415	BOUCHER, NOAH M.	04/14/23	04/14/23	GASOLINE		29.38
05-17 AP	X0071415	BOUCHER, NOAH M.	05/08/23	05/08/23	TAXI/RIDE SHARE		23.72
05-23 AP	X0061268	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		121.20
05-23 AP	X0061268	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		174.20
05-23 AP	X0061268	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		249.20
05-23 AP	X0061268	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		249.20
05-23 AP	X0061268	CITIBANK	03/13/23	03/13/23	MEALS		29.90
05-23 AP	X0061268	CITIBANK	03/22/23	03/22/23	MEALS		14.32
05-23 AP	X0061268	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE		64.37
05-23 AP	X0061268	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		54.42
05-23 AP	X0061268	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		13.68
05-23 AP	X0061268	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		11.97
05-23 AP	X0061268	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		27.79
05-23 AP	X0061268	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		40.95
05-23 AP	X0061268	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		59.29
05-23 AP	X0061268	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		27.77
05-23 AP	X0061268	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		28.36
05-23 AP	X0061268	CITIBANK	03/25/23	03/25/23	TAXI/RIDE SHARE		18.68
05-23 AP	X0061268	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		13.96
05-23 AP	X0068727	CITIBANK -SHELL OIL 57443303607	04/13/23	04/13/23	GASOLINE		45.64
05-25 AP	X0057673	CITIBANK	02/28/23	02/28/23	MEALS		37.53
05-25 AP	X0057673	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		10.71
05-25 AP	X0057673	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		29.26
05-25 AP	X0057673	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		26.00
05-25 AP	X0057673	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		9.89
05-25 AP	X0057673	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		11.81
05-26 AP	X0069095	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		467.40
05-26 AP	X0069095	CITIBANK	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		1,163.60
05-26 AP	X0069095	CITIBANK	04/10/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		498.40
05-26 AP	X0069095	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		242.40
05-26 AP	X0069095	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		144.20

05-26	AP	X0069095	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		285.20
05-26	AP	X0069095	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		98.90
05-26	AP	X0069095	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		98.90
05-26	AP	X0069095	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		280.20
05-26	AP	X0069095	CITIBANK	04/10/23	04/14/23	LODGING		4,840.34
05-26	AP	X0069095	CITIBANK	04/23/23	04/24/23	LODGING		100.54
05-26	AP	X0069095	CITIBANK	04/16/23	04/16/23	MEALS		11.61
05-26	AP	X0069095	CITIBANK	04/10/23	04/13/23	CAR RENTAL		603.59
05-26	AP	X0069095	CITIBANK	04/10/23	04/14/23	CAR RENTAL		310.31
05-26	AP	X0069095	CITIBANK	04/23/23	04/24/23	CAR RENTAL		124.42
05-26	AP	X0069095	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		41.30
05-26	AP	X0069095	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE		32.89
05-26	AP	X0069095	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		65.96
05-26	AP	X0069095	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		55.91
05-26	AP	X0069095	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		13.96
05-26	AP	X0069095	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		73.66
05-26	AP	X0069095	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		40.78
05-26	AP	X0069095	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		10.97
05-30	AP	X0072725	BORICH HERNANDEZ, SHAWN M.	05/09/23	05/10/23	LODGING		169.93
05-30	AP	X0072725	BORICH HERNANDEZ, SHAWN M.	05/10/23	05/10/23	MEALS		39.23
05-30	AP	X0072725	BORICH HERNANDEZ, SHAWN M.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		232.85
05-30	AP	X0072725	BORICH HERNANDEZ, SHAWN M.	05/10/23	05/10/23	PARKING		3.37
06-20	AP	X0078182	DEVAULT, DANA S.	05/05/23	05/31/23	PRIVATE AUTO MILEAGE		126.25
06-22	AP	X0076607	CITIBANK	05/05/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		498.40
06-22	AP	X0076607	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		218.20
06-22	AP	X0076607	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		398.10
06-22	AP	X0076607	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		218.20
06-22	AP	X0076607	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		224.20
06-22	AP	X0080932	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		270.20
06-22	AP	X0080932	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		98.90
06-22	AP	X0080932	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		0.30
06-22	AP	X0080932	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-22	AP	X0080932	CITIBANK	05/05/23	05/07/23	LODGING		187.58
06-22	AP	X0080932	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		80.27
06-22	AP	X0080932	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		40.78
06-26	AP	X0080350	YOUNG, SHANEKA	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-26	AP	X0080350	YOUNG, SHANEKA	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-26	AP	X0080350	YOUNG, SHANEKA	06/04/23	06/04/23	MEALS		21.00
06-26	AP	X0080350	YOUNG, SHANEKA	06/05/23	06/05/23	MEALS		27.58
06-26	AP	X0080350	YOUNG, SHANEKA	06/06/23	06/06/23	MEALS		24.68
06-26	AP	X0080350	YOUNG, SHANEKA	06/07/23	06/07/23	MEALS		20.54
06-26	AP	X0080350	YOUNG, SHANEKA	06/08/23	06/08/23	MEALS		23.51
06-26	AP	X0080350	YOUNG, SHANEKA	06/04/23	06/04/23	TAXI/RIDE SHARE		61.97
06-26	AP	X0080350	YOUNG, SHANEKA	06/05/23	06/07/23	TAXI/RIDE SHARE		33.00
06-26	AP	X0080350	YOUNG, SHANEKA	06/12/23	06/12/23	TAXI/RIDE SHARE		21.46
06-26	AP	X0080350	YOUNG, SHANEKA	06/13/23	06/13/23	TAXI/RIDE SHARE		20.02
06-26	AP	X0080369	DEVAULT, DANA S.	06/04/23	06/06/23	NON-AIRFARE COMMERCIAL TRANSP		17.00
06-26	AP	X0080369	DEVAULT, DANA S.	06/04/23	06/04/23	MEALS		27.72
06-26	AP	X0080369	DEVAULT, DANA S.	06/05/23	06/05/23	MEALS		26.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SORENSEN—Con.								
06-26	AP	X0080369	DEVAULT, DANA S.	06/06/23	06/06/23	MEALS		26.58
06-26	AP	X0080369	DEVAULT, DANA S.	06/07/23	06/07/23	MEALS		47.05
06-26	AP	X0080369	DEVAULT, DANA S.	06/08/23	06/08/23	MEALS		42.73
06-26	AP	X0080369	DEVAULT, DANA S.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE		124.94
06-26	AP	X0080369	DEVAULT, DANA S.	06/07/23	06/07/23	TAXI/RIDE SHARE		18.95
06-26	AP	X0080369	DEVAULT, DANA S.	06/09/23	06/09/23	TAXI/RIDE SHARE		42.40
							TRAVEL TOTALS:	15,714.11
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650530	JACKSON SQUARE LOFTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP	01651758	KERT HUBER DEVELOPMENT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		624.96
04-26	AP	X0060908	CITIBANK -MIDAMERICAN ENERGY	02/07/23	03/08/23	UTILITIES		86.35
04-26	AP	X0060908	CITIBANK -VZWRLSS APOCC VISB	02/11/23	03/10/23	UTILITIES		737.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		351.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		110.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		344.47
05-16	AP	01658534	JACKSON SQUARE LOFTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-23	AP	X0068727	CITIBANK -FEDEX 99422327	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		23.87
05-23	AP	X0068727	CITIBANK -FEDEX99721730	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		12.57
05-23	AP	X0068727	CITIBANK -FEDEX99721965	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		19.78
05-23	AP	X0068727	CITIBANK -I3 BROADBAND	03/29/23	04/28/23	UTILITIES		257.43
05-23	AP	X0068727	CITIBANK -MIDAMERICAN ENERGY	03/08/23	04/06/23	UTILITIES		77.82
05-23	AP	X0068727	CITIBANK -USPS PO 1050091422	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		63.00
05-23	AP	X0068727	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES		741.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		151.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		90.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		114.52
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		344.47
05-26	AP	X0069095	CITIBANK	04/11/23	04/11/23	TEMPORARY SPACE RENTAL		84.98
06-05	AP	01662946	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		41.51
06-13	AP	X0079781	THE AEJ GROUP LLC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
06-15	AP	X0079779	THE AEJ GROUP LLC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL		5,386.48
06-16	AP	01666545	JACKSON SQUARE LOFTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	01667767	KERT HUBER DEVELOPMENT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		624.96
06-16	AP	01667902	MACCABEE CAPITAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-26	AP	01670682	CITIBANK	01/03/23	01/10/23	UTILITIES		115.85
06-26	AP	01670682	CITIBANK	01/04/23	01/10/23	UTILITIES		-115.85
06-26	AP	01670686	CITIBANK	01/10/23	02/10/23	UTILITIES		1,232.08
06-26	AP	01670686	CITIBANK	01/11/23	02/10/23	UTILITIES		-1,232.08
06-26	AP	X0076057	CITIBANK -I3 BROADBAND	05/27/23	06/26/23	UTILITIES		157.48
06-26	AP	X0076057	CITIBANK -MIDAMERICAN ENERGY	04/06/23	05/05/23	UTILITIES		69.48
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		151.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.75

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		111.67
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		640.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,272.96
		PRINTING AND REPRODUCTION						
04-26	AP	X0060908	CITIBANK -ACCURATE WORD LLC	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-26	AP	X0060908	CITIBANK -ACCURATE WORD LLC	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		78.00
06-26	AP	X0076057	CITIBANK -ACCURATE WORD LLC	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-26	AP	X0076057	CITIBANK -ACCURATE WORD LLC	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-26	AP	X0076057	CITIBANK -ACCURATE WORD LLC	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		60.00
							PRINTING AND REPRODUCTION TOTALS:	320.00
		OTHER SERVICES						
04-11	AP	01649754	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649755	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01651774	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-17	AP	X0063554	ELIAS LAW GROUP LLP	02/09/23	02/23/23	NON-TECHNOLOGY SERVICE CONTR		680.00
04-21	AP	X0066781	ELIAS LAW GROUP LLP	03/01/23	03/07/23	NON-TECHNOLOGY SERVICE CONTR		68.00
05-16	AP	01659782	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-19	AP	X0073996	ELIAS LAW GROUP LLP	04/11/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR		306.00
06-05	AP	01664433	KERT HUBER DEVELOPMENT	03/16/23	03/16/23	NON-TECHNOLOGY SERVICE CONTR		-4,000.00
06-05	AP	01664433	KERT HUBER DEVELOPMENT	03/16/23	03/16/23	EQUIPMENT INSTALLATION		4,000.00
06-16	AP	01667785	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-22	AP	X0081502	ELIAS LAW GROUP LLP	05/05/23	05/06/23	NON-TECHNOLOGY SERVICE CONTR		374.00
06-26	AP	X0076057	CITIBANK -IN MBPR CORP	04/06/23	04/06/23	NON-TECHNOLOGY SERVICE CONTR		3,500.00
							OTHER SERVICES TOTALS:	14,928.00
		SUPPLIES AND MATERIALS						
04-24	AP	X0066041	YOUNG, SHANEKA	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV		19.74
04-24	AP	X0066041	YOUNG, SHANEKA	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV		27.50
04-26	AP	X0060908	CITIBANK -CANVA I03713-32245781	03/06/23	03/05/24	SOFTWARE LESS THAN $500		119.99
04-26	AP	X0060908	CITIBANK -GANNETT NEWSPRPR CN	03/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L		1.00
04-26	AP	X0060908	CITIBANK -LEE NEWS SUBSCRIPTION	03/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		1.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-222.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		426.35
05-15	AP	X0065803	DEVAULT, DANA S.	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV		78.74
05-15	AP	X0067596	BORICH HERNANDEZ, SHAWN M.	03/20/23	03/20/23	FOOD & BEVERAGE		30.67
05-18	AP	X0072803	BORICH HERNANDEZ, SHAWN M.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		129.10
05-23	AP	X0068727	CITIBANK -AMZN Mktp US HS6KU21B0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		39.98
05-23	AP	X0068727	CITIBANK -AMZN Mktp US HY4GO1PR2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		39.95
05-23	AP	X0068727	CITIBANK -LA PRIMAVERA REST	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV		47.75
05-23	AP	X0068727	CITIBANK -SQ THE BLUE DUCK BARBECU	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV		111.96
05-23	AP	X0068727	CITIBANK -TARGET 00005330	04/10/23	04/10/23	LEGISLATIVE PLNNG FOOD AND BEV		15.49
05-23	AP	X0068727	CITIBANK -TARGET 00005330	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		36.59
05-23	AP	X0068727	CITIBANK -TASTE OF ETHIOPIA	04/10/23	04/10/23	LEGISLATIVE PLNNG FOOD AND BEV		203.20
05-23	AP	X0068727	CITIBANK -THE LITTLE BROWN BOX DELI	04/06/23	04/06/23	LEGISLATIVE PLNNG FOOD AND BEV		164.47
05-23	AP	X0068727	CITIBANK -ZSK RZ TONY'S CHICAGO	04/11/23	04/11/23	LEGISLATIVE PLNNG FOOD AND BEV		497.08
05-24	AP	X0071763	CITIBANK -AMAZON.COM HV3K43QW1 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		12.63
05-24	AP	X0071763	CITIBANK -AMAZON.COM HV7Y968I2 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		20.64
05-24	AP	X0071763	CITIBANK -AMZN Mktp US HV5AW1652	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		9.37
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-210.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		258.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SORENSEN—Con.								
06-26	AP	X0076057	CITIBANK -AMZN Mktp US	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		-9.97
06-26	AP	X0076057	CITIBANK -AMZN Mktp US HV3IP7701	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		9.97
06-26	AP	X0076057	CITIBANK -Amazon.com	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		-12.26
06-26	AP	X0076057	CITIBANK -Amazon.com HV1LL17N1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		12.26
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-84.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		249.49
						SUPPLIES AND MATERIALS TOTALS:		2,024.74
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		417.18
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		417.18
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		417.18
						EQUIPMENT TOTALS:		1,251.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,049.68
						OFFICE TOTALS:		360,049.68
INTERN ALLOWANCES								
2023 HON. ERIC SORENSEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,382.00	7,966.00
						INTERN ALLOWANCES TOTALS:	10,382.00	7,966.00
						OFFICE TOTALS:	10,382.00	7,966.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOOZELL, CHARLES H.	04/24/23	05/10/23	PAID INTERN - HOUSE PROGRAM		1,360.00
			BORRI, LUKE P.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		650.00
			DAVIS, CAROLINE	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		168.00
			MCNEILL, CORINNA	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,520.00
			SAMMONS, WILL E.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,520.00
			TUTT, KOREA M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,920.00
			WHEELER, SARAH A.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -		828.00
						PERSONNEL COMPENSATION TOTALS:		7,966.00
						INTERN ALLOWANCES TOTALS:		7,966.00
						OFFICE TOTALS:		7,966.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,395.30	18,292.66
						PERSONNEL COMPENSATION	730,951.07	418,056.64
						TRAVEL	23,603.48	18,670.56
						RENT, COMMUNICATION, UTILITIES	80,407.80	51,096.92

						PRINTING AND REPRODUCTION	22,718.09	22,373.32
						OTHER SERVICES	28,069.95	21,082.96
						SUPPLIES AND MATERIALS	21,787.57	13,091.21
						EQUIPMENT	16,513.07	27,226.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,446.33	589,890.34
						OFFICE TOTALS:	942,446.33	589,890.34
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		293.42
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-26.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		70.56
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		17,968.08
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		18,292.66
	PERSONNEL COMPENSATION							
			BAUMSTEIN, ANNA	04/01/23	06/30/23	LEGISLATIVE AIDE/LEGIS CORRESP		18,499.15
			BIRON,CHRISTINE A	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF		38,237.50
			BOWES, JOSHUA A.	04/01/23	06/30/23	FIELD REP/CASEWORKER		16,607.91
			BROOKS, TRACY S.	04/01/23	06/30/23	CONSTITUENT SERVICES CASEWORKE		17,401.36
			CASTRO, ANTONIO	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,500.00
			CORTES, JOHN	04/01/23	04/13/23	DISTRICT DIRECTOR		2,294.50
			CORTES, JOHN	04/14/23	06/30/23	OUTREACH DIRECTOR		14,787.14
			CRUZ, INEZ A.	04/01/23	06/30/23	SCHEDULING ASST/STAFF ASST		16,499.00
			DUQUE GRAJALES, JULIAN	04/01/23	06/30/23	PRESS SECRETARY		16,366.67
			GUERRA,LIANA A	04/01/23	06/30/23	CHIEF OF STAFF		44,687.51
			LESPIER, JAELIN M.	04/01/23	06/30/23	LEGISLATIVE AIDE		16,812.58
			LOPEZ CORTES, JUAN A.	04/01/23	06/30/23	OUTREACH REPRESENTATIVE		16,719.99
			MCLAREN, NICOLE V.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		32,636.39
			QUINONES,RAYMEL	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,766.66
			REYES,DILENNY S	04/01/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED		24,214.17
			SANTIAGO, ROSE MARIE	04/01/23	06/30/23	PART-TIME EMPLOYEE		13,008.33
			SASSONE, BELEN A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,291.67
			SOTO, VALERIE	04/01/23	04/04/23	DIRECTOR OF CONSTITUENT SERVIC		886.17
			SOTO, VALERIE	04/05/23	06/30/23	DISTRICT DIRECTOR		21,070.64
			VALDES VALDERRAMA,ANDREA V	04/01/23	06/30/23	LEGISLATIVE AIDE		20,766.26
			VIERDAY,DARREN	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,987.63
			WEST, LEATRICE J.	04/01/23	06/30/23	CONSTITUENT SERVICES IMMIGRATI		19,015.41
						PERSONNEL COMPENSATION TOTALS:		418,056.64
	TRAVEL							
04-12	AP	X0060824	BROOKS, TRACY S.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE		114.23
04-12	AP	X0062959	BIRON, CHRISTINE A.	03/20/23	03/27/23	PRIVATE AUTO MILEAGE		139.52
04-12	AP	X0062959	BIRON, CHRISTINE A.	03/20/23	03/20/23	TOLLS		14.23
04-12	AP	X0062959	BIRON, CHRISTINE A.	03/27/23	03/27/23	TOLLS		8.96
04-12	AP	X0062959	BIRON, CHRISTINE A.	03/28/23	03/28/23	TOLLS		1.81
04-12	AP	X0062971	BIRON, CHRISTINE A.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE		29.48
04-12	AP	X0062971	BIRON, CHRISTINE A.	03/28/23	04/01/23	PARKING		76.00
04-12	AP	X0062971	BIRON, CHRISTINE A.	04/01/23	04/01/23	TOLLS		1.81
04-12	AP	X0063612	BIRON, CHRISTINE A.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE		28.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARREN SOTO—Con.								
04-13	AP	X0062630	BOWES, JOSHUA A.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		112.34
04-13	AP	X0063508	DUQUE GRAJALES, JULIAN	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		107.01
04-14	AP	X0056407	SANTIAGO, ROSE MARIE	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		249.68
04-14	AP	X0056407	SANTIAGO, ROSE MARIE	03/28/23	03/28/23	PARKING		14.00
04-14	AP	X0057472	CORTES, JOHN	03/06/23	03/21/23	PRIVATE AUTO MILEAGE		128.34
04-14	AP	X0057472	CORTES, JOHN	03/09/23	03/31/23	TOLLS		14.22
04-14	AP	X0062082	VIERDAY, DARREN	03/01/23	03/21/23	PRIVATE AUTO MILEAGE		114.00
04-14	AP	X0062082	VIERDAY, DARREN	03/02/23	03/02/23	TOLLS		0.62
04-14	AP	X0062082	VIERDAY, DARREN	03/07/23	03/07/23	TOLLS		1.24
04-14	AP	X0062082	VIERDAY, DARREN	03/08/23	03/08/23	TOLLS		0.62
04-14	AP	X0062082	VIERDAY, DARREN	03/09/23	03/09/23	TOLLS		1.23
04-14	AP	X0062082	VIERDAY, DARREN	03/20/23	03/20/23	TOLLS		2.86
04-14	AP	X0062082	VIERDAY, DARREN	03/21/23	03/21/23	TOLLS		1.23
04-20	AP	X0057949	LOPEZ CORTES, JUAN A.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		123.00
04-20	AP	X0057949	LOPEZ CORTES, JUAN A.	03/06/23	03/06/23	PARKING		5.00
04-20	AP	X0057949	LOPEZ CORTES, JUAN A.	03/06/23	03/06/23	TOLLS		10.18
04-20	AP	X0057949	LOPEZ CORTES, JUAN A.	03/21/23	03/21/23	TOLLS		4.19
04-20	AP	X0057949	LOPEZ CORTES, JUAN A.	03/22/23	03/22/23	TOLLS		1.34
04-20	AP	X0063260	HON DARREN SOTO	02/11/23	02/21/23	PRIVATE AUTO MILEAGE		26.72
04-20	AP	X0063260	HON DARREN SOTO	02/06/23	02/06/23	TAXI/RIDE SHARE		38.37
04-20	AP	X0063260	HON DARREN SOTO	02/27/23	02/27/23	TAXI/RIDE SHARE		64.24
04-21	AP	X0063500	HON DARREN SOTO	03/03/23	03/03/23	TAXI/RIDE SHARE		50.35
04-21	AP	X0063500	HON DARREN SOTO	03/07/23	03/07/23	TAXI/RIDE SHARE		65.88
04-21	AP	X0063500	HON DARREN SOTO	03/10/23	03/10/23	TAXI/RIDE SHARE		76.90
04-21	AP	X0063500	HON DARREN SOTO	03/22/23	03/22/23	TAXI/RIDE SHARE		63.69
04-21	AP	X0063500	HON DARREN SOTO	03/27/23	03/27/23	TAXI/RIDE SHARE		65.63
04-21	AP	X0063500	HON DARREN SOTO	03/31/23	03/31/23	TAXI/RIDE SHARE		57.49
04-21	AP	X0064260	REYES, DILENNY S.	04/02/23	04/02/23	PRIVATE AUTO MILEAGE		6.98
04-21	AP	X0064260	REYES, DILENNY S.	03/31/23	03/31/23	TAXI/RIDE SHARE		71.76
04-27	AP	X0059799	CRUZ, INEZ A.	03/03/23	03/29/23	PRIVATE AUTO MILEAGE		527.31
04-28	AP	X0061228	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-28	AP	X0061228	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		544.55
04-28	AP	X0061228	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		279.80
04-28	AP	X0061228	CITIBANK	03/21/23	03/22/23	LODGING		605.26
04-28	AP	X0062347	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		-68.01
04-28	AP	X0062347	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		139.90
04-28	AP	X0062347	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		139.90
04-28	AP	X0062347	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-28	AP	X0062347	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		139.90
04-28	AP	X0062347	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		139.90
04-28	AP	X0067437	BROOKS, TRACY S.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		183.65
05-01	AP	X0068374	BIRON, CHRISTINE A.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		32.75
05-01	AP	X0068374	BIRON, CHRISTINE A.	04/25/23	04/25/23	TOLLS		8.04

05-09	AP	X0067085	SANTIAGO, ROSE MARIE	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	112.65
05-10	AP	X0064193	LOPEZ CORTES, JUAN A.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	199.15
05-10	AP	X0064193	LOPEZ CORTES, JUAN A.	04/03/23	04/03/23	TOLLS	0.26
05-10	AP	X0066083	VIERDAY, DARREN	04/03/23	04/25/23	PRIVATE AUTO MILEAGE	321.64
05-10	AP	X0066083	VIERDAY, DARREN	04/03/23	04/03/23	TOLLS	4.37
05-10	AP	X0066083	VIERDAY, DARREN	04/05/23	04/05/23	TOLLS	5.89
05-10	AP	X0066083	VIERDAY, DARREN	04/07/23	04/07/23	TOLLS	3.08
05-10	AP	X0066083	VIERDAY, DARREN	04/08/23	04/08/23	TOLLS	7.38
05-10	AP	X0066083	VIERDAY, DARREN	04/10/23	04/10/23	TOLLS	0.62
05-10	AP	X0066083	VIERDAY, DARREN	04/13/23	04/13/23	TOLLS	1.23
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/11/23	04/13/23	CAR RENTAL	196.93
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/12/23	04/12/23	GASOLINE	22.75
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/13/23	04/13/23	GASOLINE	46.89
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/01/23	04/24/23	PRIVATE AUTO MILEAGE	243.09
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	03/06/23	03/06/23	PARKING	6.00
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/24/23	04/24/23	PARKING	15.00
05-15	AP	X0062638	BOWES, JOSHUA A.	04/01/23	04/21/23	PRIVATE AUTO MILEAGE	100.47
05-15	AP	X0064866	CORTES, JOHN	04/05/23	04/30/23	PRIVATE AUTO MILEAGE	237.83
05-15	AP	X0064866	CORTES, JOHN	04/11/23	04/30/23	TOLLS	14.36
05-16	AP	X0069175	CITIBANK	04/07/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	279.80
05-16	AP	X0069175	CITIBANK	04/11/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	230.80
05-16	AP	X0069175	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	279.80
05-16	AP	X0069175	CITIBANK	04/20/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	139.90
05-26	AP	01663071	HON DARREN SOTO	01/01/23	01/31/23	LODGING	1,209.31
05-26	AP	01663153	HON DARREN SOTO	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663240	HON DARREN SOTO	03/01/23	03/31/23	LODGING	1,166.61
06-13	AP	X0076985	REYES, DILENNY S.	05/02/23	05/02/23	TAXI/RIDE SHARE	26.68
06-13	AP	X0076985	REYES, DILENNY S.	05/18/23	05/18/23	TAXI/RIDE SHARE	39.12
06-14	AP	X0072952	GUERRA, LIANA A	05/09/23	05/12/23	LODGING	907.71
06-20	AP	X0063897	CRUZ, INEZ A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	13.29
06-20	AP	X0073120	SANTIAGO, ROSE MARIE	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	143.45
06-20	AP	X0073120	SANTIAGO, ROSE MARIE	05/17/23	05/17/23	TAXI/RIDE SHARE	15.00
06-20	AP	X0073179	CORTES, JOHN	05/03/23	05/30/23	PRIVATE AUTO MILEAGE	248.50
06-20	AP	X0073179	CORTES, JOHN	05/20/23	05/20/23	PARKING	30.00
06-20	AP	X0076433	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-20	AP	X0076433	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-20	AP	X0076433	CITIBANK	05/09/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	139.90
06-20	AP	X0076433	CITIBANK	05/18/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	181.81
06-20	AP	X0076433	CITIBANK	05/21/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	230.80
06-20	AP	X0076433	CITIBANK	05/27/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	181.81
06-20	AP	X0077352	VIERDAY, DARREN	05/22/23	05/25/23	LODGING	737.88
06-20	AP	X0077352	VIERDAY, DARREN	05/04/23	05/30/23	PRIVATE AUTO MILEAGE	68.17
06-20	AP	X0077352	VIERDAY, DARREN	05/21/23	05/21/23	TAXI/RIDE SHARE	21.78
06-20	AP	X0077352	VIERDAY, DARREN	05/25/23	05/25/23	TAXI/RIDE SHARE	29.72
06-20	AP	X0077352	VIERDAY, DARREN	05/12/23	05/12/23	PARKING	4.00
06-20	AP	X0077352	VIERDAY, DARREN	05/05/23	05/05/23	TOLLS	1.23
06-20	AP	X0077352	VIERDAY, DARREN	05/17/23	05/17/23	TOLLS	2.03
06-20	AP	X0078419	LOPEZ CORTES, JUAN A.	05/01/23	05/26/23	PRIVATE AUTO MILEAGE	47.82
06-20	AP	X0078640	DUQUE GRAJALES, JULIAN	05/03/23	05/30/23	PRIVATE AUTO MILEAGE	110.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARREN SOTO—Con.								
06-21	AP	X0079204	SASSONE, BELEN A.	05/25/23	05/25/23	TAXI/RIDE SHARE		44.12
06-22	AP	X0076730	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		90.90
06-22	AP	X0076730	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		404.80
06-22	AP	X0076730	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-90.90
06-22	AP	X0076730	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		423.91
06-22	AP	X0076730	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		248.90
06-22	AP	X0076730	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		139.90
06-22	AP	X0076730	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		456.35
06-22	AP	X0076730	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		219.20
06-23	AP	X0081394	BIRON, CHRISTINE A.	06/13/23	06/15/23	PRIVATE AUTO MILEAGE		33.71
06-23	AP	X0081394	BIRON, CHRISTINE A.	06/14/23	06/14/23	TOLLS		2.64
06-27	AP	X0006724	SOTO, VALERIE	05/09/23	05/10/23	PRIVATE AUTO MILEAGE		37.01
06-27	AP	X0006724	SOTO, VALERIE	05/17/23	05/17/23	TAXI/RIDE SHARE		27.50
06-27	AP	X0006724	SOTO, VALERIE	05/09/23	05/09/23	TOLLS		3.08
06-27	AP	X0006724	SOTO, VALERIE	05/10/23	05/10/23	TOLLS		3.08
06-28	AP	01671289	HON DARREN SOTO	04/01/23	04/30/23	LODGING		1,181.66
06-28	AP	01671371	HON DARREN SOTO	05/01/23	05/31/23	LODGING		1,156.26
06-28	AP	X0070558	BOWES, JOSHUA A.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE		163.16
06-28	AP	X0082450	BIRON, CHRISTINE A.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE		32.75
06-28	AP	X0082450	BIRON, CHRISTINE A.	06/22/23	06/22/23	TOLLS		6.74
							TRAVEL TOTALS:	18,670.56
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651104	CITY OF KISSIMMEE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,538.00
04-16	AP	01651555	WMG OIBC OWNER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,698.49
04-20	AP	X0053775	CITIBANK -B2P OUC	02/06/23	02/28/23	UTILITIES		932.50
04-20	AP	X0053775	CITIBANK -GOOGLE YouTube TV	01/30/23	02/28/23	UTILITIES		96.42
04-21	AP	01654370	CITY OF KISSIMMEE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3.92
04-25	GL	MED0124310		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)		50.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		136.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,567.73
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.11
05-11	AP	X0069834	BAUMSTEIN, ANNA	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		10.65
05-11	AP	X0069838	QUINONES, RAYMEL	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		10.65
05-16	AP	01659104	CITY OF KISSIMMEE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,538.98
05-16	AP	01659556	WMG OIBC OWNER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,698.49
05-16	AP	X0072062	THE AEJ GROUP LLC	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
05-24	AP	X0060948	CITIBANK -B2P OUC	02/07/23	02/28/23	UTILITIES		116.70
05-24	AP	X0060948	CITIBANK -Google YouTube TV	03/01/23	03/31/23	UTILITIES		96.42
05-24	AP	X0060948	CITIBANK -Spectrum	03/07/23	04/06/23	UTILITIES		264.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		642.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		136.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,642.35

05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	5,467.75
05-25	AP	X0060950	CITIBANK -B2P TOHO WATER AUTHORITY	01/28/23	02/28/23	UTILITIES	73.46
05-25	AP	X0060950	CITIBANK -Spectrum	03/01/23	03/31/23	UTILITIES	247.95
05-25	AP	X0068684	CITIBANK -B2P OUC	02/28/23	03/30/23	UTILITIES	124.45
05-25	AP	X0068684	CITIBANK -GOOGLE YouTube TV	03/29/23	04/28/23	UTILITIES	85.07
05-25	AP	X0068684	CITIBANK -KISSIMMEE UTILITY AUTHORI	02/03/23	03/05/23	UTILITIES	377.27
05-25	AP	X0068684	CITIBANK -PAYMENTUS CORP	02/03/23	03/05/23	UTILITIES	4.95
05-25	AP	X0068684	CITIBANK -Spectrum	04/07/23	05/06/23	UTILITIES	127.96
05-25	AP	X0069155	CITIBANK -B2P TOHO WATER AUTHORITY	02/28/23	03/30/23	UTILITIES	87.96
05-25	AP	X0069155	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES	247.95
06-01	AP	X0074661	THE AEJ GROUP LLC	05/18/23	05/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,305.04
06-16	AP	01667111	CITY OF KISSIMMEE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,538.98
06-16	AP	01667558	WMG OIBC OWNER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
06-20	AP	X0063897	CRUZ, INEZ A.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	168.56
06-26	AP	X0076110	CITIBANK -B2P OUC	03/30/23	04/28/23	UTILITIES	128.42
06-26	AP	X0076110	CITIBANK -KISSIMMEE UTILITY AUTHORI	03/06/23	04/05/23	UTILITIES	372.02
06-26	AP	X0076110	CITIBANK -PAYMENTUS CORP	03/06/23	04/05/23	UTILITIES	4.95
06-26	AP	X0076110	CITIBANK -Spectrum	05/07/23	06/06/23	UTILITIES	127.96
06-27	GL	MED0125824		05/18/23	06/13/23	HIR GRAPHICS (TRANSFER)	100.00
06-27	AP	X0076545	CITIBANK -Spectrum	05/01/23	05/31/23	UTILITIES	247.95
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,596.45
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	714.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,096.92
		PRINTING AND REPRODUCTION					
04-13	AP	X0063508	DUQUE GRAJALES, JULIAN	03/05/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	20.16
04-20	AP	X0053775	CITIBANK -CVS/PHARMACY #03141	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	70.09
04-20	AP	X0053775	CITIBANK -WALGREENS.COM PHOTO #1624	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	21.45
04-25	AP	X0066592	PRINTMEISTERS OF ORLANDO INC	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	266.25
04-26	AP	X0067104	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	642.00
04-26	AP	X0067106	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	115.50
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	22.01
05-22	AP	X0074415	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	115.50
05-24	AP	X0060948	CITIBANK -STAPLES DIRECT	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	134.82
05-24	AP	X0074416	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	382.76
05-30	GL	MED0125241		04/25/23	04/28/23	PHOTOGRAPHIC (TRANSFER)	11.20
06-14	AP	X0079928	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	371.50
06-15	AP	X0079926	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	488.00
06-27	GL	MED0125824		06/15/23	06/15/23	PHOTOGRAPHIC (TRANSFER)	1.70
06-27	AP	X0076545	CITIBANK -ELNUEVODIAPRONLINE	04/26/23	05/25/23	FRANKABLE PRINTING & REPROD	6.99
06-28	AP	X0074660	THE AEJ GROUP LLC	05/18/23	05/18/23	FRANKABLE PRINTING & REPROD	19,703.39
						PRINTING AND REPRODUCTION TOTALS:	22,373.32
		OTHER SERVICES					
04-16	AP	01651477	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-20	AP	X0053775	CITIBANK -PP VSERVICES	01/27/23	01/27/23	JANITORIAL AND MAINT SERV	207.00
04-20	AP	X0053775	CITIBANK -THE OSCEOLA CHAMBER	02/04/23	02/04/23	TRAINING	200.00
04-26	AP	X0067102	GROSVENOR	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	377.00
04-26	AP	X0067110	RYAN HERVEYS LAWN SERVICE INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARREN SOTO—Con.								
05-02	AP	X0065944	INDIGOV	04/25/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
05-11	AP	X0072064	RYAN HERVEYS LAWN SERVICE INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		150.00
05-15	AP	X0070972	GROSVENOR	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		377.00
05-15	AP	X0072065	GROSVENOR	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		377.00
05-16	AP	01659480	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-24	AP	01662654	UCF POLICE DEPARTMENT	02/15/23	02/15/23	SECURITY SERVICE		240.00
05-24	AP	X0060948	CITIBANK -EB SPRING 2023 CAREER	03/28/23	03/28/23	MISCELLANEOUS OTHER SERVICES		108.55
05-24	AP	X0060948	CITIBANK -OSCEOLA COUNTY SHERIFF	02/03/23	02/03/23	SECURITY SERVICE		422.44
05-24	AP	X0060948	CITIBANK -PP VSERVICES	03/22/23	03/22/23	JANITORIAL AND MAINT SERV		207.00
05-24	AP	X0060948	CITIBANK -SQ LUNASUPPORT LLC	02/17/23	02/17/23	EQUIPMENT INSTALLATION		975.00
05-24	AP	X0060948	CITIBANK -SYMPLICITY CORP	03/22/23	03/22/23	MISCELLANEOUS OTHER SERVICES		200.00
05-25	AP	X0052734	SARASOTA TROPHY & AWARDS INC	02/15/23	02/15/23	SECURITY SERVICE		-240.00
05-25	AP	X0060950	CITIBANK -GOOGLE Google Storage	03/18/23	03/18/23	TECHNOLOGY SERVICE CONTRACTS		9.99
05-25	AP	X0060950	CITIBANK -MASSEY SERVICES	02/18/23	02/18/23	JANITORIAL AND MAINT SERV		60.00
05-25	AP	X0068684	CITIBANK -MASSEY SERVICES	03/22/23	04/05/23	JANITORIAL AND MAINT SERV		155.00
05-25	AP	X0069155	CITIBANK -GOOGLE Google Storage	03/19/23	04/18/23	TECHNOLOGY SERVICE CONTRACTS		9.99
06-15	AP	X0079930	RYAN HERVEYS LAWN SERVICE INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		150.00
06-16	AP	01667484	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-20	AP	X0079922	GROSVENOR	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		377.00
06-26	AP	X0076110	CITIBANK -MASSEY SERVICES	04/26/23	04/26/23	JANITORIAL AND MAINT SERV		60.00
06-27	AP	X0076545	CITIBANK -GOOGLE Google Storage	04/19/23	05/18/23	TECHNOLOGY SERVICE CONTRACTS		9.99
							OTHER SERVICES TOTALS:	21,082.96
		SUPPLIES AND MATERIALS						
04-20	AP	X0053775	CITIBANK -AMAZON.COM 1U2UQ87E3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		127.74
04-20	AP	X0053775	CITIBANK -AMAZON.COM H95SQ2W50 AMZN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		43.30
04-20	AP	X0053775	CITIBANK -AMAZON.COM H99XQ1RJ0 AMZN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		47.49
04-20	AP	X0053775	CITIBANK -AMAZON.COM HE8WJ3TK2 AMZN	02/14/23	02/14/23	FOOD & BEVERAGE		45.34
04-20	AP	X0053775	CITIBANK -AMAZON.COM OK88Q3AU3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		343.92
04-20	AP	X0053775	CITIBANK -AMAZON.COM YX9IC2UO3 AMZN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		706.98
04-20	AP	X0053775	CITIBANK -AMZN MKTP US 6P6P58AF3 AM	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		256.35
04-20	AP	X0053775	CITIBANK -AMZN MKTP US 706IR9QD3 AM	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		33.63
04-20	AP	X0053775	CITIBANK -AMZN MKTP US 7W7JK1CN3 AM	02/06/23	02/06/23	HABITATION EXPENSE		80.46
04-20	AP	X0053775	CITIBANK -AMZN MKTP US 8Z4GQ23R3 AM	02/08/23	02/08/23	HABITATION EXPENSE		38.13
04-20	AP	X0053775	CITIBANK -AMZN MKTP US J01LQ8Y13 AM	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		59.90
04-20	AP	X0053775	CITIBANK -AMZN MKTP US KA8MS19O3 AM	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		147.90
04-20	AP	X0053775	CITIBANK -AMZN Mktp US	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		-4.29
04-20	AP	X0053775	CITIBANK -AMZN Mktp US	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		-85.45
04-20	AP	X0053775	CITIBANK -AMZN Mktp US 0N6638013	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		115.74
04-20	AP	X0053775	CITIBANK -AMZN Mktp US 164D06U03	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		15.31
04-20	AP	X0053775	CITIBANK -AMZN Mktp US 446992303	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		10.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US D50EN26A3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		84.55
04-20	AP	X0053775	CITIBANK -AMZN Mktp US FF1Q73ZQ3	02/03/23	02/03/23	HABITATION EXPENSE		346.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US H18X51KB1	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		305.98

04-20	AP	X0053775	CITIBANK -AMZN Mktp US H92B27UW0	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		198.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HE1UT9W71	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		189.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HE3300G01	02/14/23	02/14/23	FOOD & BEVERAGE		36.50
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HE3P72BZ1	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		7.25
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HE9YI1871	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		8.18
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HP3I85CG0	02/14/23	02/14/23	FOOD & BEVERAGE		79.18
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HP7L612K2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		29.94
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HP9CC2WE1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		89.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US ID18G2263	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		49.00
04-20	AP	X0053775	CITIBANK -AMZN Mktp US JU5ZW2SP3	02/03/23	02/03/23	HABITATION EXPENSE		579.98
04-20	AP	X0053775	CITIBANK -AMZN Mktp US MU2I97EW3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		219.96
04-20	AP	X0053775	CITIBANK -AMZN Mktp US O22CF8S23	02/02/23	02/02/23	FOOD & BEVERAGE		26.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US TR7N799W3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		8.18
04-20	AP	X0053775	CITIBANK -AMZN Mktp US U40MI0CF3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		6.59
04-20	AP	X0053775	CITIBANK -AMZN Mktp US WC5WZ4LW3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		631.34
04-20	AP	X0053775	CITIBANK -AMZN Mktp US WC6QA0F33	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		162.09
04-20	AP	X0053775	CITIBANK -AMZN Mktp US ZW67E7GI3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		256.35
04-20	AP	X0053775	CITIBANK -Adobe Inc	01/30/23	02/28/23	SOFTWARE LESS THAN $500		89.96
04-20	AP	X0053775	CITIBANK -LOWES #01598	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		79.26
04-20	AP	X0053775	CITIBANK -LOWES #01598	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		211.58
04-20	AP	X0053775	CITIBANK -LOWES #01598	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		91.01
04-20	AP	X0053775	CITIBANK -OFFICE DEPOT #2295	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		335.43
04-20	AP	X0053775	CITIBANK -OFFICE DEPOT #2587	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		333.87
04-20	AP	X0053775	CITIBANK -TIMESHEETS COM	02/01/23	02/28/23	SOFTWARE LESS THAN $500		110.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		31.92
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		172.05
04-27	AP	X0059799	CRUZ, INEZ A.	03/20/23	03/20/23	FOOD & BEVERAGE		8.36
04-27	AP	X0059799	CRUZ, INEZ A.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		2.59
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		296.17
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		84.65
05-09	GL	FRM0124777		03/22/23	04/28/23	FRAMING (TRANSFER)		81.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		188.87
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		168.02
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		3.46
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		89.19
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		99.99
05-24	AP	X0060948	CITIBANK -AMZN MKTP US H786J7K70 AM	03/23/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		28.99
05-24	AP	X0060948	CITIBANK -AMZN Mktp US	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		-4.29
05-24	AP	X0060948	CITIBANK -AMZN Mktp US HG5YU1AM0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		80.43
05-24	AP	X0060948	CITIBANK -AMZN Mktp US HG9MF1GW1	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		88.99
05-24	AP	X0060948	CITIBANK -AMZN Mktp US HG9WG3ZS1	02/27/23	02/27/23	FOOD & BEVERAGE		23.99
05-24	AP	X0060948	CITIBANK -AMZN Mktp US HY7XT6LC0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		23.99
05-24	AP	X0060948	CITIBANK -Amazon.com HG6CF7Z01	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		24.48
05-24	AP	X0060948	CITIBANK -PUBLIX #830	03/20/23	03/20/23	FOOD & BEVERAGE		116.22
05-24	AP	X0060948	CITIBANK -PUBLIX SUPERMARKETS #1408	03/20/23	03/20/23	FOOD & BEVERAGE		190.29
05-24	AP	X0060948	CITIBANK -TARGET 00006502	03/20/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		85.18
05-24	AP	X0060948	CITIBANK -TIMESHEETS COM	03/01/23	03/31/23	SOFTWARE LESS THAN $500		110.00
05-25	AP	X0060950	CITIBANK -AMAZON.COM H535N1GH0 AMZN	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		99.41
05-25	AP	X0060950	CITIBANK -AMAZON.COM H55770BK2 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		12.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARREN SOTO—Con.								
05-25	AP	X0060950	CITIBANK -AMZN Mktp US H72UY6SQ2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		7.49
05-25	AP	X0060950	CITIBANK -AMZN Mktp US HD2C91KX2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		21.49
05-25	AP	X0060950	CITIBANK -Amazon.com H52ZN8BV0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		29.73
05-25	AP	X0060950	CITIBANK -CDW GOVT #HH61402	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		202.98
05-25	AP	X0060950	CITIBANK -FLICKR.COM	03/05/23	03/05/24	SOFTWARE LESS THAN $500		76.31
05-25	AP	X0060950	CITIBANK -GANNETT NEWSPRPR FL	03/15/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L		59.00
05-25	AP	X0060950	CITIBANK -KAPWING PRO PLAN	03/08/23	04/08/23	SOFTWARE LESS THAN $500		20.00
05-25	AP	X0060950	CITIBANK -NYTimes NYTimes	03/28/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-25	AP	X0060950	CITIBANK -ORLANDO SENTINEL COMMUNI	03/02/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-25	AP	X0068684	CITIBANK -AMAZON.COM HS50V5QD2 AMZN	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		74.07
05-25	AP	X0068684	CITIBANK -AMAZON.COM HS6RR75Q2 AMZN	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		59.88
05-25	AP	X0068684	CITIBANK -AMZN MKTP US HF86C44K1 AM	04/20/23	04/20/23	HABITATION EXPENSE		73.99
05-25	AP	X0068684	CITIBANK -AMZN MKTP US HS30Q2P50 AM	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		13.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		-170.90
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HF4TM4FF2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		19.88
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HF7VH5Q71	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		11.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HJ1LV8AM0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		104.88
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HJ93546L0	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		39.98
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HS1B83FL1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		311.94
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HS26B40J0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		3.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HS4DL4CE1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		71.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HS6GE48X0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		339.98
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HV1QX6NR1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		25.89
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HV1XR0EY2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		6.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HV6A77H30	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		6.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HV7ZM97A1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		12.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HV9RG25W1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		78.49
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HY3XE87S2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		25.00
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HY7CO3WV2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		15.95
05-25	AP	X0068684	CITIBANK -Amazon.com HF5BD4VI0	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		6.12
05-25	AP	X0068684	CITIBANK -Amazon.com HV3HO1JY2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		26.79
05-25	AP	X0068684	CITIBANK -Amazon.com HV67401P1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		10.68
05-25	AP	X0068684	CITIBANK -TIMESHEETS COM	04/01/23	04/30/23	SOFTWARE LESS THAN $500		110.00
05-25	AP	X0069155	CITIBANK -Canva 03747-22050480	03/07/23	04/06/23	SOFTWARE LESS THAN $500		12.95
05-25	AP	X0069155	CITIBANK -ELNUEVODIAPRONLINE	03/25/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		6.99
05-25	AP	X0069155	CITIBANK -KAPWING PRO PLAN	04/08/23	05/08/23	SOFTWARE LESS THAN $500		20.00
05-25	AP	X0069155	CITIBANK -NYTimes NYTimes	04/25/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-67.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		131.16
06-01	AP	01664105	CITIBANK	02/20/23	02/20/23	HABITATION EXPENSE		1,095.91
06-01	AP	01664105	CITIBANK	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		-1,095.91
06-02	AP	X0074073	CITIBANK -CANVA I03716-22699928	02/07/23	03/06/23	SOFTWARE LESS THAN $500		12.95
06-20	AP	X0075421	CITIBANK -AMZN Mktp US HJ7AN1NC2	04/13/23	04/13/23	FOOD & BEVERAGE		87.28

06-20	AP	X0075421	CITIBANK -AMZN Mktp US HJ7AN1NC2	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	33.84
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	48.24
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	267.42
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	104.28
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	248.49
06-26	AP	X0076110	CITIBANK -AMAZON.COM 5M4ZT7V43 AMZN	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	80.99
06-26	AP	X0076110	CITIBANK -AMAZON.COM 7H6D04OQ3 AMZN	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	19.51
06-26	AP	X0076110	CITIBANK -AMAZON.COM AMZN.COM/BILL	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	-261.59
06-26	AP	X0076110	CITIBANK -AMZN Mktp US 063FV5PT3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	76.61
06-26	AP	X0076110	CITIBANK -AMZN Mktp US 1T3S51XM3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	134.01
06-26	AP	X0076110	CITIBANK -AMZN Mktp US 4S5UQ3SZ3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	7.81
06-26	AP	X0076110	CITIBANK -AMZN Mktp US EE65G4KW3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	19.59
06-26	AP	X0076110	CITIBANK -AMZN Mktp US H482B1DO0	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	47.17
06-26	AP	X0076110	CITIBANK -AMZN Mktp US HN7LV0SL3	05/03/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	10.99
06-26	AP	X0076110	CITIBANK -AMZN Mktp US HU82L1F20	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	160.06
06-26	AP	X0076110	CITIBANK -AMZN Mktp US L996Z77A3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	48.94
06-26	AP	X0076110	CITIBANK -AMZN Mktp US XP6JH0BG3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	76.63
06-26	AP	X0076110	CITIBANK -AMZN Mktp US ZK9OD0HK3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	18.48
06-26	AP	X0076110	CITIBANK -AMZN Mktp US ZO5LO6OS3	05/10/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	6.79
06-26	AP	X0076110	CITIBANK -Amazon.com	05/12/23	05/12/23	FOOD & BEVERAGE	-6.12
06-26	AP	X0076110	CITIBANK -Amazon.com HM3AT1PL1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	13.48
06-26	AP	X0076110	CITIBANK -Amazon.com ZJ9E73UO3	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	14.14
06-26	AP	X0076110	CITIBANK -EMERGENT LLC	05/15/23	05/14/24	SOFTWARE LESS THAN $500	174.12
06-26	AP	X0076110	CITIBANK -GOOGLE YouTube TV	05/29/23	06/28/23	MISC. SUPPLIES & MATERIALS	94.15
06-26	AP	X0076110	CITIBANK -ORLANDO SENTINEL COMMUNI	03/30/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	67.32
06-26	AP	X0076110	CITIBANK -RING PROTECT PLUS YR	05/20/23	05/20/24	SOFTWARE LESS THAN $500	107.50
06-26	AP	X0076110	CITIBANK -TIMESHEETS COM	05/01/23	05/31/23	SOFTWARE LESS THAN $500	110.00
06-27	AP	X0076545	CITIBANK -AMZN Mktp US DM65I0HH3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	19.99
06-27	AP	X0076545	CITIBANK -Canva 03777-17588110	05/07/23	06/06/23	SOFTWARE LESS THAN $500	12.95
06-27	AP	X0076545	CITIBANK -KAPWING PRO PLAN	05/08/23	06/08/23	SOFTWARE LESS THAN $500	20.00
06-27	AP	X0076545	CITIBANK -NYTimes NYTimes	05/23/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L	21.20
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	34.72
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	654.59
						SUPPLIES AND MATERIALS TOTALS:	13,091.21
		EQUIPMENT					
04-20	AP	X0053775	CITIBANK -DMI DELL BUS ONLINE	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,607.10
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	411.00
05-24	AP	X0060948	CITIBANK -DMI DELL BUS ONLINE	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	12,012.98
05-25	AP	X0068684	CITIBANK -AMAZON.COM HS6M08DC0 AMZN	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	426.99
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	411.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	11,946.00
						EQUIPMENT TOTALS:	27,226.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,890.34
						OFFICE TOTALS:	589,890.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-20	AP X0053775	CITIBANK -DMI DELL BUS ONLINE	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		271.56
04-20	AP X0053775	CITIBANK -OFFICE DEPOT #286	02/03/23	02/03/23	HABITATION EXPENSE		566.56
05-25	AP X0060950	CITIBANK -CDW GOVT #HC01845	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		220.17
05-25	AP X0060950	CITIBANK -CDW GOVT #HC01852	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		202.98
05-25	AP X0060950	CITIBANK -EL NUEVO DIA Y PRIMERA	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		6.00
					SUPPLIES AND MATERIALS TOTALS:		1,267.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,267.27
					OFFICE TOTALS:		1,267.27
INTERN ALLOWANCES							
2023 HON. DARREN SOTO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,291.67	10,263.33
					INTERN ALLOWANCES TOTALS:	19,291.67	10,263.33
					OFFICE TOTALS:	19,291.67	10,263.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAVALIERE-NAVARRO, MIRKA I.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,333.33
		COMPTON, CRISTOPHER A.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		917.33
		GOURZONG, RYANNE A.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,266.67
		MARRERO-PAGAN, BRENT	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,266.67
		ORDAYA MONTES, ALEXA	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		630.00
		PEREZ, ANDRES D.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		689.33
		RAMOS, AMANDA G.	05/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -		626.67
		RODRIGUEZ DOMINGUEZ, ARIEL F.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		1,400.00
		WELSH, MORGAN G.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,133.33
					PERSONNEL COMPENSATION TOTALS:		10,263.33
					INTERN ALLOWANCES TOTALS:		10,263.33
					OFFICE TOTALS:		10,263.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,561.72	-60.23
					PERSONNEL COMPENSATION	583,719.42	291,149.97
					TRAVEL	18,587.14	17,617.02
					RENT, COMMUNICATION, UTILITIES	53,877.54	49,095.49
					PRINTING AND REPRODUCTION	47,541.90	10,441.30
					OTHER SERVICES	22,988.51	11,910.00
					SUPPLIES AND MATERIALS	18,093.67	1,713.94

						EQUIPMENT	8,819.56	1,633.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,189.46	383,501.05
						OFFICE TOTALS:	782,189.46	383,501.05
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		37.99
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-30.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-50.70
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		22.38
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-39.80
						FRANKED MAIL TOTALS:		-60.23
	PERSONNEL COMPENSATION							
			BAILEY, DOMENICK E.	04/01/23	06/30/23	STAFF ASSISTANT		13,250.01
			BLACK,KRISTI L	04/01/23	06/30/23	DISTRICT DIRECTOR		26,250.00
			COUGHLIN,ISABEL M	04/01/23	04/13/23	LEGISLATIVE ASSISTANT		2,600.00
			COUGHLIN,ISABEL M	04/14/23	06/04/23	ACTING LEGISLATIVE DIRECTOR		13,458.34
			COUGHLIN,ISABEL M	06/05/23	06/30/23	SENIOR POLICY ADVISOR		5,777.78
			EICHMANN,REBECCA P	04/01/23	06/04/23	LEGISLATIVE ASSISTANT		12,800.00
			EICHMANN,REBECCA P	06/05/23	06/30/23	LEGISLATIVE DIRECTOR		7,222.22
			GOULDING, HEIDI A.	04/01/23	06/30/23	SCHEDULER		17,499.99
			HEIDELMARK, MACKENZIE L.	04/01/23	06/30/23	DISTRICT COORDINATOR		16,749.99
			HOLLAND, ABIGAIL E.	04/01/23	06/30/23	LEGISLATIVE AIDE		15,500.01
			JOSEPH,CONNOR C	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		26,250.00
			KRENZ, BONNIE E.	04/01/23	06/30/23	CHIEF OF STAFF		41,250.00
			LUNA NAVARRETE, MONICA	04/01/23	06/04/23	STAFF ASSISTANT & OPERATIONS M		10,133.33
			LUNA NAVARRETE, MONICA	06/05/23	06/30/23	LEGISLATIVE CORRESPONDENT		4,116.67
			MEREDITH,SHAWN M	04/01/23	06/30/23	DISTRICT COORDINATOR & GRANTS		16,749.99
			RABOURDIN, MARC R.	04/01/23	06/30/23	DISTRICT COORDINATOR		16,749.99
			STEWART, NATALIE S.	04/01/23	06/30/23	DISTRICT COORDINATOR		16,749.99
			WASHINGTON,JASON C	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			WIET, ELIZABETH R.	04/01/23	06/30/23	PRESS SECRETARY		18,000.00
			WOJCICKI,SAMUEL A	04/01/23	04/13/23	LEGISLATIVE DIRECTOR		3,791.67
						PERSONNEL COMPENSATION TOTALS:		291,149.97
	TRAVEL							
04-05	AP	01641114	MEREDITH, SHAWN M.	01/10/23	01/27/23	PRIVATE AUTO MILEAGE		328.35
04-05	AP	01646378	RABOURDIN, MARC R.	01/18/23	01/30/23	PRIVATE AUTO MILEAGE		272.02
04-05	AP	01646398	HEIDELMARK, MACKENZIE L.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		576.40
04-05	AP	01646403	HEIDELMARK, MACKENZIE L.	02/23/23	02/27/23	PRIVATE AUTO MILEAGE		153.27
04-05	AP	01646412	HEIDELMARK, MACKENZIE L.	02/12/23	02/22/23	PRIVATE AUTO MILEAGE		10.48
04-05	AP	01648067	WOJCICKI, SAMUEL A.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		235.17
05-15	AP	01654123	STEWART, NATALIE S.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		127.20
05-15	AP	01654129	STEWART, NATALIE S.	02/02/23	02/25/23	PRIVATE AUTO MILEAGE		90.39
05-15	AP	01654130	STEWART, NATALIE S.	03/04/23	03/29/23	PRIVATE AUTO MILEAGE		253.49
05-15	AP	01654213	MEREDITH, SHAWN M.	02/03/23	02/23/23	PRIVATE AUTO MILEAGE		366.73
05-15	AP	01654216	MEREDITH, SHAWN M.	03/03/23	03/22/23	PRIVATE AUTO MILEAGE		573.91
05-15	AP	01654219	RABOURDIN, MARC R.	02/08/23	02/22/23	PRIVATE AUTO MILEAGE		329.66
05-15	AP	01654220	RABOURDIN, MARC R.	03/02/23	03/27/23	PRIVATE AUTO MILEAGE		390.71
05-15	AP	01654537	JOSEPH, CONNOR C.	04/10/23	04/11/23	LODGING		124.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ABIGAIL DAVIS SPANBERGER—Con.								
05-15	AP	01654537	JOSEPH, CONNOR C.	04/10/23	04/11/23	PRIVATE AUTO MILEAGE		224.67
05-15	AP	01656047	STEWART, NATALIE S.	04/11/23	04/29/23	PRIVATE AUTO MILEAGE		351.87
05-15	AP	01656774	HON. ABIGAIL DAVIS SPANBERGER	01/03/23	03/30/23	PRIVATE AUTO MILEAGE		1,368.95
05-25	AP	01656886	HON. ABIGAIL DAVIS SPANBERGER	04/21/23	04/21/23	PARKING		12.00
05-25	AP	01656886	HON. ABIGAIL DAVIS SPANBERGER	01/03/23	01/27/23	TOLLS		95.80
05-25	AP	01656886	HON. ABIGAIL DAVIS SPANBERGER	02/02/23	02/28/23	TOLLS		92.95
05-25	AP	01656886	HON. ABIGAIL DAVIS SPANBERGER	03/02/23	03/27/23	TOLLS		199.75
05-26	AP	01662320	MEREDITH, SHAWN M.	04/05/23	04/23/23	PRIVATE AUTO MILEAGE		826.74
05-26	AP	01662327	BAILEY, DOMENICK E.	02/15/23	05/09/23	PRIVATE AUTO MILEAGE		289.90
05-26	AP	01662333	RABOURDIN, MARC R.	04/10/23	04/29/23	PRIVATE AUTO MILEAGE		520.46
05-26	AP	01663072	HON. ABIGAIL DAVIS SPANBERGER	01/01/23	01/31/23	LODGING		2,000.00
05-26	AP	01663154	HON. ABIGAIL DAVIS SPANBERGER	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663241	HON. ABIGAIL DAVIS SPANBERGER	03/01/23	03/31/23	LODGING		2,000.00
05-26	AP	01663396	HON. ABIGAIL DAVIS SPANBERGER	04/01/23	04/30/23	LODGING		1,548.00
06-08	AP	01662339	HEIDELMARK, MACKENZIE L.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		472.91
06-08	AP	01662340	HEIDELMARK, MACKENZIE L.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		547.58
06-08	AP	01663611	COUGHLIN, ISABEL M.	05/16/23	05/16/23	TAXI/RIDE SHARE		69.14
06-12	AP	01662371	JOSEPH, CONNOR C.	04/21/23	04/21/23	TAXI/RIDE SHARE		27.26
06-12	AP	01662371	JOSEPH, CONNOR C.	05/15/23	05/15/23	PARKING		9.00
06-28	AP	01671527	HON. ABIGAIL DAVIS SPANBERGER	05/01/23	05/31/23	LODGING		2,000.00
							TRAVEL TOTALS:	17,617.02
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01646112	INDIGOV	01/25/23	01/25/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
04-05	AP	01648066	INDIGOV	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		124.08
04-16	AP	01651387	TACKETTS MILL CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
04-25	GL	MED0124310		04/06/23	04/06/23	HIR GRAPHICS (TRANSFER)		200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		94.98
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		195.32
05-10	AP	01654022	INDIGOV	03/16/23	03/16/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
05-16	AP	01659391	TACKETTS MILL CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
05-19	AP	01662290	CENTRAL PARK OFFICE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,507.50
05-19	AP	01662291	CENTRAL PARK OFFICE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,507.50
05-19	AP	01662292	CENTRAL PARK OFFICE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,052.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		94.46
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		139.95
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)		50.00
06-09	AP	01662480	INDIGOV	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
06-16	AP	01667396	TACKETTS MILL CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,340.00

06-16	AP	01667907	CENTRAL PARK OFFICE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,507.50
06-27	GL	MED0125824		05/31/23	06/20/23	HIR GRAPHICS (TRANSFER)	200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	94.82
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,407.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,095.49
		PRINTING AND REPRODUCTION					
04-05	AP	01641122	VIRGINIA PRESS SERVICES	02/05/23	02/16/23	ADVERTISEMENTS	6,736.00
04-05	AP	01646412	HEIDELMARK, MACKENZIE L.	02/12/23	02/12/23	NON-FRANKABLE PRINTING & REPRO	10.00
04-25	GL	MED0124310		04/07/23	04/07/23	PHOTOGRAPHIC (TRANSFER)	5.30
05-23	AP	01657856	PUBLIC PRINTER	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	3,690.00
						PRINTING AND REPRODUCTION TOTALS:	10,441.30
		OTHER SERVICES					
04-05	AP	01646383	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01651199	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651200	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-11	AP	01654131	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01659200	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659201	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-13	AP	01662375	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01667206	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667207	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	11,910.00
		SUPPLIES AND MATERIALS					
04-26	AP	01654012	KRENZ, BONNIE E.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	508.76
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	68.72
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	33.99
05-09	GL	FRM0124777		03/06/23	04/14/23	FRAMING (TRANSFER)	200.00
05-15	AP	01654129	STEWART, NATALIE S.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	24.37
05-15	AP	01654130	STEWART, NATALIE S.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	48.75
05-15	AP	01655454	WIET, ELIZABETH R.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	214.86
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	33.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-114.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	461.08
06-12	AP	01662371	JOSEPH, CONNOR C.	04/27/23	04/27/23	FOOD & BEVERAGE	113.37
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	33.99
06-29	GL	FRM0125975		04/10/23	06/10/23	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-112.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	175.06
						SUPPLIES AND MATERIALS TOTALS:	1,713.94
		EQUIPMENT					
04-06	GL	AMM0123855		01/01/23	02/28/23	MAINTENANCE / REPAIRS	38.91
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	531.55
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	531.55
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	531.55
						EQUIPMENT TOTALS:	1,633.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,501.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ABIGAIL DAVIS SPANBERGER—Con.							
					OFFICE TOTALS:		383,501.05
2022 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-05 AP	01641111	MEREDITH, SHAWN M.	12/01/22	12/06/22	PRIVATE AUTO MILEAGE		178.63
05-25 AP	01656886	HON. ABIGAIL DAVIS SPANBERGER	11/29/22	12/23/22	TOLLS		118.25
					TRAVEL TOTALS:		296.88
SUPPLIES AND MATERIALS							
05-09 AP	01657430	CDW GOVERNMENT LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		595.84
05-09 AP	01657430	CDW GOVERNMENT LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		623.94
					SUPPLIES AND MATERIALS TOTALS:		1,219.78
EQUIPMENT							
05-09 AP	01657294	CDW GOVERNMENT LLC	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,413.50
05-09 AP	01657294	CDW GOVERNMENT LLC	03/31/23	03/31/23	WARRANTIES QTY - 5		1,158.25
					EQUIPMENT TOTALS:		9,571.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,088.41
					OFFICE TOTALS:		11,088.41
INTERN ALLOWANCES							
2023 HON. ABIGAIL DAVIS SPANBERGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,324.00	7,092.00
					INTERN ALLOWANCES TOTALS:	19,324.00	7,092.00
					OFFICE TOTALS:	19,324.00	7,092.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALDERRAMA, MICHELLE A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,170.00
		FRANCIS, IYA S.	04/01/23	04/13/23	PAID INTERN - HOUSE PROGRAM		442.00
		JOHNSON, EDEN V.	05/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,520.00
		KORCEL, CASSANDRA L.	04/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM		840.00
		STRICKLAND, JAKE D.	05/17/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,120.00
					PERSONNEL COMPENSATION TOTALS:		7,092.00
					INTERN ALLOWANCES TOTALS:		7,092.00
					OFFICE TOTALS:		7,092.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-73.10	-36.48
					PERSONNEL COMPENSATION	525,218.87	268,983.31
					TRAVEL	55,241.92	40,891.66

RENT, COMMUNICATION, UTILITIES						65,422.28	29,925.34
PRINTING AND REPRODUCTION						41,880.28	9,029.68
OTHER SERVICES						28,342.55	13,437.25
SUPPLIES AND MATERIALS						22,992.30	20,187.72
EQUIPMENT						6,104.27	4,300.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,129.37	386,718.54
					OFFICE TOTALS:	745,129.37	386,718.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		75.08
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-124.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-46.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		151.14
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-91.45
							FRANKED MAIL TOTALS:	-36.48

PERSONNEL COMPENSATION

ALLEN, MARY L.	04/01/23	05/31/23	OUTREACH COORDINATOR			10,833.34
ALLEN, MARY L.	06/01/23	06/30/23	CORRESPONDENCE COORDINATOR			5,833.33
BURIAN JR,DAVID F	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC			33,333.33
DELPH, MICHAEL A.	05/08/23	06/30/23	PART-TIME EMPLOYEE			20,611.11
DESSAUER,ELIZABETH A	04/01/23	05/31/23	CHIEF OF STAFF			25,000.00
DESSAUER,ELIZABETH A	04/01/23	04/01/23	CHIEF OF STAFF (OTHER COMPENSATION)			6,041.67
ETCHISON, JOHN	04/01/23	05/31/23	DISTRICT AIDE			11,666.66
ETCHISON, JOHN	06/01/23	06/30/23	COMMUNICATIONS MANAGER			8,333.33
GREGORY, BELEN A.	04/01/23	05/21/23	SCHEDULER			9,527.77
GREGORY, BELEN A.	05/01/23	05/21/23	SCHEDULER (OTHER COMPENSATION)			777.78
GRIM, MICHAEL A.	04/01/23	05/31/23	DISTRICT DIRECTOR			16,666.66
GRIM, MICHAEL A.	05/01/23	05/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)			3,611.12
LERNER, SEAN H.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR			30,833.33
LOWRY, AVA R.	05/15/23	06/30/23	TEMPORARY EMPLOYEE			5,750.00
PAPANDRIA, NICHOLAS P.	04/01/23	05/31/23	DISTRICT AIDE			10,833.34
PAPANDRIA, NICHOLAS P.	06/01/23	06/30/23	EAST OFFICE MANAGER			6,658.33
ROGERS, ADRIENNE L.	04/01/23	05/31/23	DISTRICT OPERATIONS MANAGER &			12,500.00
ROGERS, ADRIENNE L.	06/01/23	06/30/23	OPERATIONS MANAGER			8,333.33
ROURKE, KEVIN O.	04/01/23	04/24/23	SENIOR POLICY ADVISOR			6,666.67
STEVENS,CHRISTOPHER D	04/01/23	06/30/23	SHARED EMPLOYEE			6,000.00
STEVENS,SARAH M	04/01/23	06/30/23	SHARED EMPLOYEE			1,974.99
VAYNSHTEYN, DANIEL E.	04/01/23	05/07/23	PART-TIME EMPLOYEE			5,447.23
VAYNSHTEYN, DANIEL E.	05/08/23	06/30/23	LEGISLATIVE AIDE			9,666.66
WHITEHEAD, JESSICA L.	04/01/23	06/30/23	DISTRICT AIDE			12,083.33
					PERSONNEL COMPENSATION TOTALS:	268,983.31

TRAVEL

04-04	AP	X0060087	ETCHISON, JOHN	03/21/23	03/21/23	MEALS		10.75
04-04	AP	X0060090	ETCHISON, JOHN	03/21/23	03/21/23	MEALS		23.65
04-14	AP	X0063331	BURIAN JR, DAVID F.	03/04/23	03/14/23	PRIVATE AUTO MILEAGE		106.85
04-17	AP	X0056548	ALLEN, MARY L.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		304.72
04-17	AP	X0064587	ALLEN, MARY L.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE		5.52
04-20	AP	X0066218	ETCHISON, JOHN	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		43.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. VICTORIA SPARTZ—Con.							
04-26 AP	X0061276	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		218.90
04-26 AP	X0061276	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		314.90
04-26 AP	X0061276	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		314.90
04-26 AP	X0061276	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		314.90
04-26 AP	X0061276	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		218.90
04-26 AP	X0061276	CITIBANK	03/20/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		1,067.60
04-26 AP	X0061276	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		218.90
04-26 AP	X0061276	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		415.90
04-26 AP	X0061276	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		314.90
04-26 AP	X0061276	CITIBANK	02/27/23	03/01/23	LODGING		376.00
04-26 AP	X0061276	CITIBANK	03/20/23	03/24/23	LODGING		1,186.28
04-26 AP	X0061276	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		71.00
04-26 AP	X0061276	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		71.00
04-26 AP	X0061276	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		71.00
04-26 AP	X0061276	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		71.00
05-01 AP	X0060651	HON VICTORIA SPARTZ	03/25/23	03/27/23	PRIVATE AUTO MILEAGE		105.13
05-02 AP	X0068286	HON VICTORIA SPARTZ	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		7.86
05-03 AP	X0066013	PAPANDRIA, NICHOLAS P.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		219.45
05-03 AP	X0068293	DESSAUER, ELIZABETH A.	04/20/23	04/20/23	MEALS		24.91
05-03 AP	X0068293	DESSAUER, ELIZABETH A.	04/17/23	04/22/23	PRIVATE AUTO MILEAGE		39.05
05-03 AP	X0068293	DESSAUER, ELIZABETH A.	04/17/23	04/17/23	TAXI/RIDE SHARE		37.08
05-03 AP	X0068293	DESSAUER, ELIZABETH A.	04/21/23	04/21/23	TAXI/RIDE SHARE		15.98
05-03 AP	X0068293	DESSAUER, ELIZABETH A.	04/17/23	04/22/23	PARKING		104.00
05-05 AP	X0068525	HON VICTORIA SPARTZ	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		51.74
05-09 AP	X0061126	CITIBANK -AA WIFI VISA	03/20/23	03/20/23	WI-FI ON TRAVEL		49.95
05-16 AP	X0068524	ROGERS, ADRIENNE L.	05/03/23	05/09/23	PRIVATE AUTO MILEAGE		117.90
05-16 AP	X0071605	DESSAUER, ELIZABETH A.	05/01/23	05/03/23	LODGING		598.30
05-16 AP	X0071605	DESSAUER, ELIZABETH A.	05/01/23	05/01/23	MEALS		25.98
05-16 AP	X0071605	DESSAUER, ELIZABETH A.	05/02/23	05/02/23	MEALS		17.79
05-16 AP	X0071605	DESSAUER, ELIZABETH A.	05/01/23	05/01/23	TAXI/RIDE SHARE		64.89
05-16 AP	X0071605	DESSAUER, ELIZABETH A.	05/05/23	05/05/23	TAXI/RIDE SHARE		81.99
05-16 AP	X0072103	HON VICTORIA SPARTZ	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		249.90
05-16 AP	X0072103	HON VICTORIA SPARTZ	04/30/23	05/10/23	PRIVATE AUTO MILEAGE		77.61
05-17 AP	X0072102	BURIAN JR, DAVID F.	04/11/23	04/26/23	PRIVATE AUTO MILEAGE		122.04
05-23 AP	X0074097	HON VICTORIA SPARTZ	05/16/23	05/16/23	TAXI/RIDE SHARE		46.82
05-26 AP	01663073	HON VICTORIA SPARTZ	01/01/23	01/31/23	LODGING		2,444.00
05-26 AP	01663073	HON VICTORIA SPARTZ	01/01/23	01/31/23	MEALS		1,125.75
05-26 AP	01663155	HON VICTORIA SPARTZ	02/01/23	02/28/23	LODGING		376.00
05-26 AP	01663155	HON VICTORIA SPARTZ	02/01/23	02/28/23	MEALS		395.00
05-26 AP	01663242	HON VICTORIA SPARTZ	03/01/23	03/31/23	LODGING		2,322.00
05-26 AP	01663242	HON VICTORIA SPARTZ	03/01/23	03/31/23	MEALS		888.75
05-26 AP	01663397	HON VICTORIA SPARTZ	04/01/23	04/30/23	LODGING		1,548.00
05-26 AP	01663397	HON VICTORIA SPARTZ	04/01/23	04/30/23	MEALS		553.00

05-30	AP	X0075384	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	140.25
05-31	AP	X0068703	CITIBANK -AA WIFI VISA	04/17/23	04/17/23	WI-FI ON TRAVEL	49.95
05-31	AP	X0075883	ALLEN, MARY L.	04/20/23	04/25/23	PRIVATE AUTO MILEAGE	79.13
06-05	AP	X0066497	CITIBANK	03/20/23	03/21/23	LODGING	296.57
06-07	AP	X0073353	PAPANDRIA, NICHOLAS P.	05/03/23	05/24/23	PRIVATE AUTO MILEAGE	167.69
06-07	AP	X0075892	ALLEN, MARY L.	05/04/23	05/20/23	PRIVATE AUTO MILEAGE	203.34
06-09	AP	X0078233	CITIBANK -AA WIFI VISA	05/17/23	06/16/23	WI-FI ON TRAVEL	49.95
06-12	AP	X0077248	ETCHISON, JOHN	05/17/23	05/17/23	MEALS	42.52
06-12	AP	X0077248	ETCHISON, JOHN	05/18/23	05/18/23	MEALS	13.97
06-12	AP	X0077248	ETCHISON, JOHN	05/19/23	05/19/23	MEALS	24.09
06-12	AP	X0077248	ETCHISON, JOHN	05/16/23	05/18/23	PRIVATE AUTO MILEAGE	66.79
06-12	AP	X0077248	ETCHISON, JOHN	05/16/23	05/16/23	TAXI/RIDE SHARE	19.93
06-12	AP	X0077248	ETCHISON, JOHN	05/18/23	05/18/23	TAXI/RIDE SHARE	51.99
06-12	AP	X0077248	ETCHISON, JOHN	05/16/23	05/18/23	PARKING	60.00
06-12	AP	X0077812	DELPH, MICHAEL A.	05/09/23	05/09/23	MEALS	59.08
06-12	AP	X0077812	DELPH, MICHAEL A.	05/10/23	05/10/23	MEALS	100.17
06-12	AP	X0077812	DELPH, MICHAEL A.	05/11/23	05/11/23	MEALS	51.07
06-12	AP	X0077812	DELPH, MICHAEL A.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	40.83
06-12	AP	X0077812	DELPH, MICHAEL A.	05/09/23	05/09/23	TAXI/RIDE SHARE	14.90
06-12	AP	X0077812	DELPH, MICHAEL A.	05/10/23	05/10/23	TAXI/RIDE SHARE	10.99
06-12	AP	X0077812	DELPH, MICHAEL A.	05/11/23	05/11/23	TAXI/RIDE SHARE	45.92
06-12	AP	X0077812	DELPH, MICHAEL A.	05/11/23	05/11/23	PARKING	80.00
06-12	AP	X0077840	DELPH, MICHAEL A.	05/15/23	05/15/23	MEALS	28.60
06-12	AP	X0077840	DELPH, MICHAEL A.	05/16/23	05/16/23	MEALS	17.68
06-12	AP	X0077840	DELPH, MICHAEL A.	05/17/23	05/17/23	MEALS	63.97
06-12	AP	X0077840	DELPH, MICHAEL A.	05/19/23	05/19/23	MEALS	12.29
06-12	AP	X0077840	DELPH, MICHAEL A.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	41.62
06-12	AP	X0077840	DELPH, MICHAEL A.	05/15/23	05/15/23	TAXI/RIDE SHARE	23.32
06-12	AP	X0077840	DELPH, MICHAEL A.	05/16/23	05/16/23	TAXI/RIDE SHARE	16.25
06-12	AP	X0077840	DELPH, MICHAEL A.	05/17/23	05/17/23	TAXI/RIDE SHARE	15.24
06-12	AP	X0077840	DELPH, MICHAEL A.	05/18/23	05/18/23	TAXI/RIDE SHARE	14.59
06-12	AP	X0077840	DELPH, MICHAEL A.	06/01/23	06/01/23	TAXI/RIDE SHARE	21.46
06-12	AP	X0077840	DELPH, MICHAEL A.	05/15/23	05/19/23	PARKING	80.00
06-12	AP	X0078743	BURIAN JR, DAVID F.	05/09/23	05/20/23	PRIVATE AUTO MILEAGE	98.27
06-13	AP	X0077250	HON VICTORIA SPARTZ	05/18/23	06/07/23	PRIVATE AUTO MILEAGE	259.38
06-13	AP	X0077250	HON VICTORIA SPARTZ	06/07/23	06/07/23	TAXI/RIDE SHARE	63.49
06-13	AP	X0078641	DELPH, MICHAEL A.	05/18/23	05/18/23	MEALS	67.90
06-14	AP	X0079533	DELPH, MICHAEL A.	05/23/23	05/23/23	MEALS	16.10
06-14	AP	X0079533	DELPH, MICHAEL A.	05/24/23	05/24/23	MEALS	57.79
06-14	AP	X0079533	DELPH, MICHAEL A.	05/25/23	05/25/23	MEALS	12.52
06-14	AP	X0079533	DELPH, MICHAEL A.	05/22/23	05/26/23	PRIVATE AUTO MILEAGE	41.38
06-14	AP	X0079533	DELPH, MICHAEL A.	05/22/23	05/22/23	TAXI/RIDE SHARE	37.20
06-14	AP	X0079533	DELPH, MICHAEL A.	05/23/23	05/23/23	TAXI/RIDE SHARE	12.98
06-14	AP	X0079533	DELPH, MICHAEL A.	05/24/23	05/24/23	TAXI/RIDE SHARE	13.91
06-14	AP	X0079533	DELPH, MICHAEL A.	05/25/23	05/25/23	TAXI/RIDE SHARE	17.97
06-14	AP	X0079533	DELPH, MICHAEL A.	05/26/23	05/26/23	TAXI/RIDE SHARE	33.59
06-14	AP	X0079533	DELPH, MICHAEL A.	05/22/23	05/26/23	PARKING	80.00
06-16	AP	X0068917	CITIBANK	03/28/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	533.80
06-16	AP	X0068917	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	1,708.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ—Con.								
06-16	AP	X0068917	CITIBANK	04/17/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		533.80
06-16	AP	X0068917	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		218.90
06-16	AP	X0068917	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		218.90
06-16	AP	X0068917	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-16	AP	X0068917	CITIBANK	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		533.80
06-16	AP	X0068917	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		267.00
06-16	AP	X0068917	CITIBANK	03/28/23	03/31/23	LODGING		1,113.87
06-16	AP	X0068917	CITIBANK	04/16/23	04/17/23	LODGING		174.48
06-16	AP	X0068917	CITIBANK	04/17/23	04/21/23	LODGING		1,335.76
06-16	AP	X0068917	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		42.00
06-16	AP	X0068917	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		95.00
06-16	AP	X0068917	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		71.00
06-23	AP	X0076273	CITIBANK	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		971.61
06-23	AP	X0076273	CITIBANK	05/15/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		629.80
06-23	AP	X0076273	CITIBANK	05/16/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		437.81
06-23	AP	X0076273	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-23	AP	X0076273	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		752.71
06-23	AP	X0076273	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-23	AP	X0076273	CITIBANK	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		533.80
06-23	AP	X0076273	CITIBANK	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		533.80
06-23	AP	X0076273	CITIBANK	05/08/23	05/12/23	LODGING		1,250.87
06-23	AP	X0076273	CITIBANK	05/15/23	05/19/23	LODGING		1,572.00
06-23	AP	X0076273	CITIBANK	05/16/23	05/18/23	LODGING		516.00
06-23	AP	X0076273	CITIBANK	05/22/23	05/26/23	LODGING		1,032.00
06-23	AP	X0076273	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		71.00
06-23	AP	X0076273	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE		71.00
06-23	AP	X0076273	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		131.00
06-23	AP	X0076273	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		131.00
06-23	AP	X0076273	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		89.00
06-23	AP	X0076273	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		71.00
06-23	AP	X0076273	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		71.00
06-26	AP	X0071617	WHITEHEAD, JESSICA L.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		64.92
06-28	AP	01671405	HON VICTORIA SPARTZ	05/01/23	05/31/23	LODGING		2,580.00
06-28	AP	01671405	HON VICTORIA SPARTZ	05/01/23	05/31/23	MEALS		888.75
06-29	AP	X0082680	HON VICTORIA SPARTZ	05/30/23	05/30/23	WI-FI ON TRAVEL		8.00
06-29	AP	X0082680	HON VICTORIA SPARTZ	06/12/23	06/23/23	PRIVATE AUTO MILEAGE		188.64
06-29	AP	X0082680	HON VICTORIA SPARTZ	06/20/23	06/20/23	TAXI/RIDE SHARE		46.18
06-29	AP	X0082680	HON VICTORIA SPARTZ	05/27/23	05/26/24	MISCELLANEOUS TRAVEL		189.00
							TRAVEL TOTALS:	40,891.66
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0063212	DUKE ENERGY PAYMENT PROCESSING	02/28/23	03/27/23	UTILITIES		213.52
04-16	AP	01651617	EDWIN G STARR	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,784.58
04-16	AP	01651631	SUSTAINIABLE MUNICE CORP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,559.63

04-17	AP	X0064355	VERIZON	02/24/23	03/23/23	UTILITIES		784.22
04-18	AP	X0059813	FP1 DIGITAL LLC	03/22/23	03/24/23	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
04-19	AP	X0065959	CENTERPOINT ENERGY	02/27/23	03/29/23	UTILITIES		69.11
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		85.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		91.84
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		479.00
05-02	AP	X0068275	ROGERS, ADRIENNE L.	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		27.81
05-09	AP	X0061126	CITIBANK -ATT BILL PAYMENT	03/06/23	04/05/23	UTILITIES		78.65
05-09	AP	X0061126	CITIBANK -DIRECTV STREAM	03/17/23	04/16/23	UTILITIES		74.99
05-09	AP	X0061126	CITIBANK -EIG CONSTANTCONTACT.COM	04/10/23	12/31/23	UTILITIES		730.00
05-09	AP	X0061126	CITIBANK -Spectrum	03/06/23	04/05/23	UTILITIES		157.98
05-09	AP	X0071537	CENTERPOINT ENERGY	03/29/23	04/27/23	UTILITIES		39.97
05-09	AP	X0071541	DUKE ENERGY PAYMENT PROCESSING	03/28/23	04/25/23	UTILITIES		161.39
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		117.74
05-16	AP	01659617	EDWIN G STARR	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,784.58
05-16	AP	01659631	SUSTAINIABLE MUNICE CORP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,559.63
05-24	AP	X0074688	VERIZON	03/24/23	04/23/23	UTILITIES		783.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		85.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		90.62
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		250.84
05-25	AP	X0075572	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		76.16
05-31	AP	X0068703	CITIBANK -AT&T PAYMENT	04/11/23	05/10/23	UTILITIES		229.09
05-31	AP	X0068703	CITIBANK -DIRECTV STREAM	04/21/23	05/19/23	UTILITIES		74.99
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		10.92
06-08	AP	X0076417	CITIBANK -ATT BILL PAYMENT	04/07/23	05/06/23	UTILITIES		76.16
06-08	AP	X0076417	CITIBANK -DIRECTV STREAM	05/20/23	06/19/23	UTILITIES		74.99
06-13	AP	X0078770	DUKE ENERGY PAYMENT PROCESSING	04/26/23	05/24/23	UTILITIES		176.28
06-13	AP	X0079615	CENTERPOINT ENERGY	04/27/23	05/30/23	UTILITIES		27.33
06-13	AP	X0079916	VERIZON	04/24/23	05/23/23	UTILITIES		783.97
06-16	AP	01667619	EDWIN G STARR	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,784.58
06-16	AP	01667633	SUSTAINIABLE MUNICE CORP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,559.63
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		6.93
06-27	GL	MED0125824		05/25/23	05/25/23	HIR GRAPHICS (TRANSFER)		6.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		91.61
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,319.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,925.34
		PRINTING AND REPRODUCTION						
04-12	AP	X0064356	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		628.00
04-13	AP	X0064815	HAMILTON COUNTY REPORTER NEWSPAPER	03/01/23	03/31/23	ADVERTISEMENTS		2,000.00
05-02	AP	X0068275	ROGERS, ADRIENNE L.	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		6.61
05-04	AP	X0070366	CURRENT PUBLISHING LLC	03/07/23	03/28/23	ADVERTISEMENTS		3,499.45
05-04	AP	X0070368	CURRENT PUBLISHING LLC	04/04/23	04/11/23	ADVERTISEMENTS		1,593.63
05-09	AP	X0061126	CITIBANK -LOGAN STREET SIGNS BANNE	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		42.80
05-09	AP	X0061126	CITIBANK -STK Shutterstock	03/19/23	12/31/23	FRANKABLE PRINTING & REPROD		479.00
05-25	AP	X0075289	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ—Con.								
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	AP	X0075671	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	AP	X0075674	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-08	AP	X0076417	CITIBANK -FEDEX OFFICE 800000836	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		74.19
06-08	AP	X0078663	HAMILTON COUNTY REPORTER NEWSPAPER	05/13/23	05/20/23	ADVERTISEMENTS		500.00
06-13	AP	X0079914	ACCURATE WORD LLC	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO		55.00
							PRINTING AND REPRODUCTION TOTALS:	9,029.68
		OTHER SERVICES						
04-10	AP	X0064202	MOLLY MAID OF CARMEL FISHERS GEIST	04/06/23	04/06/23	JANITORIAL AND MAINT SERV		127.00
04-16	AP	01650958	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651144	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-20	AP	X0066442	MERRY MAIDS	03/30/23	03/30/23	JANITORIAL AND MAINT SERV		120.00
04-27	AP	X0067193	MOLLY MAID OF CARMEL FISHERS GEIST	04/20/23	04/20/23	JANITORIAL AND MAINT SERV		127.00
05-09	AP	X0061126	CITIBANK -CITY WIDE FACILITY SOLN	03/13/23	03/13/23	JANITORIAL AND MAINT SERV		225.00
05-09	AP	X0070809	MERRY MAIDS	04/27/23	04/27/23	JANITORIAL AND MAINT SERV		120.00
05-09	AP	X0071336	MOLLY MAID OF CARMEL FISHERS GEIST	05/04/23	05/04/23	JANITORIAL AND MAINT SERV		127.00
05-16	AP	01658960	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659144	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-19	AP	X0074136	MOLLY MAID OF CARMEL FISHERS GEIST	05/17/23	05/17/23	JANITORIAL AND MAINT SERV		127.00
05-30	AP	X0075282	CIRCLE CITY SECURITY SYSTEMS INC	05/16/23	05/16/23	SECURITY SERVICE		966.25
05-30	AP	X0075283	CIRCLE CITY SECURITY SYSTEMS INC	05/17/23	05/17/23	SECURITY SERVICE		399.00
06-06	AP	X0078327	MOLLY MAID OF CARMEL FISHERS GEIST	06/01/23	06/01/23	JANITORIAL AND MAINT SERV		127.00
06-07	AP	X0077417	MERRY MAIDS	05/25/23	05/25/23	JANITORIAL AND MAINT SERV		120.00
06-16	AP	01666967	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667151	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-20	AP	X0081325	MOLLY MAID OF CARMEL FISHERS GEIST	06/15/23	06/15/23	JANITORIAL AND MAINT SERV		127.00
							OTHER SERVICES TOTALS:	13,437.25
		SUPPLIES AND MATERIALS						
04-10	AP	X0063282	W B MASON COMPANY INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		20.38
04-14	AP	X0063698	WESTFIELD CHAMBER OF COMMERCE	02/02/23	02/02/23	FOOD & BEVERAGE		30.00
04-17	AP	X0056548	ALLEN, MARY L.	03/01/23	03/01/23	FOOD & BEVERAGE		55.00
04-17	AP	X0056548	ALLEN, MARY L.	03/09/23	03/09/23	FOOD & BEVERAGE		30.00
04-17	AP	X0056548	ALLEN, MARY L.	03/14/23	03/14/23	FOOD & BEVERAGE		65.00
04-24	AP	X0066899	LEIDOS DIGITAL SOLUTIONS INC	04/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		9,500.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-804.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		842.05
05-02	AP	X0068275	ROGERS, ADRIENNE L.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		58.84
05-04	AP	X0070383	W B MASON COMPANY INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		24.47
05-04	AP	X0070384	W B MASON COMPANY INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		79.27
05-09	AP	X0061126	CITIBANK -ADOBE ACROPRO SUBS	03/08/23	03/08/23	SOFTWARE LESS THAN $500		117.65
05-09	AP	X0061126	CITIBANK -AMZN MKTP US HG5J31710 AM	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		54.99
05-09	AP	X0061126	CITIBANK -AMZN Mktp US H51LK7WZ1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		162.72
05-09	AP	X0061126	CITIBANK -AMZN Mktp US H54AD9WA2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		787.90

05-09	AP	X0061126	CITIBANK -AMZN Mktp US H575X47N2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	29.95
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HC5EQ8X61	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	35.96
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HG0LC5FC1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	358.32
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HG5I48Z71	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	23.91
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HG68R8VA0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	982.55
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HG7EW7JR1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	12.58
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HG8RP7MZ0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	23.91
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HY9C980C0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	17.98
05-09	AP	X0061126	CITIBANK -Amazon.com HG1RT8FX2	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	14.99
05-09	AP	X0061126	CITIBANK -INDIANA - NEWS ADVERTISIN	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	16.99
05-09	AP	X0061126	CITIBANK -Muncie Star Press	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-09	AP	X0061126	CITIBANK -NEWSPAPER SERVICES 2	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-09	AP	X0061126	CITIBANK -NYTIMES	03/11/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-09	AP	X0061126	CITIBANK -PAYPAL ELWOODPUBLI	03/23/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	260.00
05-09	AP	X0061126	CITIBANK -QUENCH USA, INC.	03/01/23	03/31/23	WATER	36.00
05-09	AP	X0061126	CITIBANK -THE HAMILTON COUNTY REPO	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	33.00
05-09	AP	X0061126	CITIBANK -TWITTER PAID FEATURES	03/13/23	03/13/24	SOFTWARE LESS THAN $500	84.00
05-09	AP	X0061126	CITIBANK -WSJ/BARRONS SUBSCRIPTI	02/18/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L	26.07
05-09	AP	X0070381	W B MASON COMPANY INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	8.60
05-15	AP	X0071517	LEIDOS DIGITAL SOLUTIONS INC	05/02/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	4,980.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	447.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	34.68
05-31	AP	X0068703	CITIBANK -AMZN Mktp US	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	-25.98
05-31	AP	X0068703	CITIBANK -AMZN Mktp US	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	-359.10
05-31	AP	X0068703	CITIBANK -AMZN Mktp US	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	-112.00
05-31	AP	X0068703	CITIBANK -AMZN Mktp US HJ5T72TB2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	35.99
05-31	AP	X0068703	CITIBANK -AMZN Mktp US HJ6AJ0TE2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	20.69
05-31	AP	X0068703	CITIBANK -EIG CONSTANTCONTACT.COM	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	730.00
05-31	AP	X0068703	CITIBANK -GAN INDIANANEWSPAPRCIR	04/12/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	4.92
05-31	AP	X0068703	CITIBANK -INDIANA - NEWS ADVERTISIN	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L	16.99
05-31	AP	X0068703	CITIBANK -INDIANA - NEWS ADVERTISIN	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	16.99
05-31	AP	X0068703	CITIBANK -NYTIMES	04/08/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-31	AP	X0068703	CITIBANK -QUENCH USA, INC.	04/01/23	04/30/23	WATER	36.00
05-31	AP	X0068703	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	26.07
05-31	AP	X0072998	DESSAUER, ELIZABETH A.	04/26/23	04/26/23	FOOD & BEVERAGE	35.00
05-31	AP	X0075883	ALLEN, MARY L.	04/19/23	04/19/23	FOOD & BEVERAGE	45.00
05-31	AP	X0075883	ALLEN, MARY L.	04/24/23	04/24/23	FOOD & BEVERAGE	30.00
06-07	AP	X0075892	ALLEN, MARY L.	05/04/23	05/04/23	FOOD & BEVERAGE	30.00
06-07	AP	X0075892	ALLEN, MARY L.	05/11/23	05/11/23	FOOD & BEVERAGE	18.00
06-07	AP	X0077723	QUENCH USA LLC	06/01/23	06/30/23	WATER	36.00
06-07	AP	X0078664	W B MASON COMPANY INC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	59.99
06-08	AP	X0076417	CITIBANK -EIG CONSTANTCONTACT.COM	04/23/23	05/23/23	SOFTWARE LESS THAN $500	730.00
06-08	AP	X0076417	CITIBANK -INDIANA - NEWS ADVERTISIN	05/24/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L	16.99
06-08	AP	X0076417	CITIBANK -NYTIMES	05/06/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	31.80
06-08	AP	X0076417	CITIBANK -QUENCH USA, INC.	05/01/23	05/31/23	WATER	36.00
06-08	AP	X0076417	CITIBANK -TARGET 00033084	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	21.45
06-08	AP	X0076417	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/17/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	26.07
06-09	AP	X0078233	CITIBANK -GAN INDIANANEWSPAPRCIR	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ—Con.								
06-22	AP	X0081320	W B MASON COMPANY INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		33.35
06-22	AP	X0081323	W B MASON COMPANY INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		105.94
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-179.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		288.30
						SUPPLIES AND MATERIALS TOTALS:		20,187.72
		EQUIPMENT						
04-05	AP	X0060600	SHARP ELECTRONICS CORPORATION	03/09/23	03/09/23	MAINTENANCE / REPAIRS		150.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		196.00
05-09	AP	X0061126	CITIBANK -B&H PHOTO 800-606-6969	03/27/23	03/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,796.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		196.00
06-30	GL	MNT0125972		05/26/23	05/31/23	MAINTENANCE / REPAIRS		-37.94
						EQUIPMENT TOTALS:		4,300.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,718.54
						OFFICE TOTALS:		386,718.54
2022 HON. VICTORIA SPARTZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	AR	AC-19742	AT & T	05/05/22	06/04/22	UTILITIES		-47.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		-47.19
		PRINTING AND REPRODUCTION						
05-15	AP	X0071687	SHARP ELECTRONICS CORPORATIION	07/01/22	10/01/22	NON-FRANKABLE PRINTING & REPRO		90.06
05-15	AP	X0071688	SHARP ELECTRONICS CORPORATIION	10/01/22	01/01/23	NON-FRANKABLE PRINTING & REPRO		70.02
						PRINTING AND REPRODUCTION TOTALS:		160.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112.89
						OFFICE TOTALS:		112.89
INTERN ALLOWANCES								
2023 HON. VICTORIA SPARTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,214.45	5,087.78
						INTERN ALLOWANCES TOTALS:	9,214.45	5,087.78
						OFFICE TOTALS:	9,214.45	5,087.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMS, SAMUEL P.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,027.77
			HANIF, AWAIS F.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		466.67
			KELLEY, BRADLEY A.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		991.67
			RAVICHANDRAN, HARINI	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		991.67
			SHPAKOVA, ANASTASYA O.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		980.00
			VARGAS, JUSTIN J.	04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM		630.00

							PERSONNEL COMPENSATION TOTALS:	5,087.78
							INTERN ALLOWANCES TOTALS:	5,087.78
							OFFICE TOTALS:	5,087.78
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-19	AP	01653915	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		341.90
							PRINTING AND REPRODUCTION TOTALS:	341.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341.90
							OFFICE TOTALS:	341.90
2023 HON. MELANIE ANN STANSBURY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-13.22	62.86
						PERSONNEL COMPENSATION	678,776.72	354,598.97
						TRAVEL	34,577.17	29,475.25
						RENT, COMMUNICATION, UTILITIES	57,604.60	33,348.05
						PRINTING AND REPRODUCTION	827.60	827.60
						OTHER SERVICES	27,057.99	8,008.49
						SUPPLIES AND MATERIALS	2,970.69	1,829.00
						EQUIPMENT	2,846.46	2,414.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,648.01	430,564.68
						OFFICE TOTALS:	804,648.01	430,564.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		71.19
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		3.42
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-11.75
							FRANKED MAIL TOTALS:	62.86
PERSONNEL COMPENSATION								
			BATY, EBONY J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,624.99
			FLUELLEN,IAN M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		26,325.00
			FORRESTER,SCOTT C	04/01/23	06/30/23	CHIEF OF STAFF		39,583.33
			FRIEDMANN, JULIA A.	04/01/23	05/31/23	SENIOR ADVISOR/COMMUNICATIONS		15,833.34
			GONZALES, CAMERON L.	04/03/23	06/30/23	DIGITAL MANAGER/PRESS ASSISTAN		14,666.67
			GONZALEZ,SERGIO	04/01/23	06/30/23	SHARED EMPLOYEE		5,124.99
			GRAY, DECHELLIE L.	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE		15,624.99
			GREEN, LIBERTIE A.	03/01/23	03/31/23	SCHEDULER (OTHER COMPENSATION)		3,428.82
			JONES, DESTINY	04/24/23	06/30/23	SCHEDULER		11,818.06
			MASCARENAS, NICHOLAS N.	05/22/23	06/30/23	DISTRICT STAFF ASSISTANT		6,500.00
			MCKENNA, BRENDA G.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,500.01
			MOORE, SHANE	04/01/23	06/30/23	SHARED EMPLOYEE		5,124.99
			MOORE,JON E	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		20,625.00
			OMS, ALEJANDRO O.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,000.01
			POHL, FELECIA T.	04/10/23	06/30/23	PART-TIME EMPLOYEE		11,250.01

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MELANIE ANN STANSBURY—Con.								
			RODRIGUEZ, XYLENE	04/01/23	06/30/23	STAFF ASSISTANT		15,750.00
			ROGERS, JACKLYN E.	06/12/23	06/30/23	COMMUNICATIONS DIRECTOR		5,198.61
			SANCHEZ,SOFIA M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		26,325.00
			STEFANOVICH, LIA C.	04/01/23	06/23/23	LEGISLATIVE AIDE		16,138.88
			STEFANOVICH, LIA C.	06/01/23	06/23/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,763.89
			TRUJILLO, JACOB A.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			VERNON,LAUREN C	04/01/23	06/30/23	LEGISLATIVE AIDE		20,000.01
			VIA, LAUREN I.	04/01/23	04/11/23	STAFF ASSISTANT		1,756.94
			VIA, LAUREN I.	04/01/23	04/11/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,635.42
			WEAVER,MAURA M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,000.01
							PERSONNEL COMPENSATION TOTALS:	354,598.97
		TRAVEL						
04-12	AP	X0063527	MOORE, JON E.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		146.71
04-13	AP	X0063528	MOORE, JON E.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		43.93
04-17	AP	X0054811	CITIBANK	01/30/23	03/01/23	CAR RENTAL		1,620.68
04-19	AP	X0063372	VIA, LAUREN I.	03/31/23	04/04/23	PRIVATE AUTO MILEAGE		192.27
04-21	AP	X0064360	HON MELANIE STANSBURY	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		165.00
04-21	AP	X0064364	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		1,009.20
04-24	AP	X0064977	MOORE, JON E.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		271.48
04-25	AP	X0065611	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		15.06
04-26	AP	01655088	HON MELANIE STANSBURY	01/01/23	01/31/23	LODGING		2,550.00
04-26	AP	01655088	HON MELANIE STANSBURY	01/01/23	01/31/23	MEALS		394.32
04-26	AP	01655168	HON MELANIE STANSBURY	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655168	HON MELANIE STANSBURY	02/01/23	02/28/23	MEALS		211.54
04-26	AP	01655250	HON MELANIE STANSBURY	03/01/23	03/31/23	LODGING		2,550.00
04-26	AP	01655250	HON MELANIE STANSBURY	03/01/23	03/31/23	MEALS		366.12
04-28	AP	X0065625	CITIBANK	03/07/23	03/10/23	LODGING		1,838.98
05-05	AP	X0068474	FORRESTER, SCOTT C.	04/17/23	04/17/23	TAXI/RIDE SHARE		21.20
05-05	AP	X0068474	FORRESTER, SCOTT C.	04/20/23	04/20/23	TAXI/RIDE SHARE		119.55
05-05	AP	X0068474	FORRESTER, SCOTT C.	04/21/23	04/21/23	TAXI/RIDE SHARE		67.15
05-10	AP	X0070880	MOORE, JON E.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		32.31
05-11	AP	X0070130	CITIBANK	03/01/23	03/30/23	CAR RENTAL		1,620.68
05-16	AP	X0069130	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		1,107.20
05-16	AP	X0069130	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		701.20
05-17	AP	X0062304	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		27.92
05-17	AP	X0062304	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		20.94
05-17	AP	X0062304	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		26.87
05-17	AP	X0062304	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		19.90
05-17	AP	X0062304	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		37.34
05-17	AP	X0072628	MOORE, JON E.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		251.94
05-19	AP	X0072646	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		784.20
05-19	AP	X0072646	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		701.20
05-22	AP	X0073608	TRUJILLO, JACOB A.	04/07/23	05/26/23	PRIVATE AUTO MILEAGE		429.20

05-23	AP	X0072488	FRIEDMANN, JULIA A.	04/28/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	621.97
05-23	AP	X0072488	FRIEDMANN, JULIA A.	05/02/23	05/02/23	MEALS	51.14
05-23	AP	X0072488	FRIEDMANN, JULIA A.	05/03/23	05/03/23	MEALS	5.27
05-23	AP	X0072488	FRIEDMANN, JULIA A.	04/28/23	04/28/23	WI-FI ON TRAVEL	8.00
05-23	AP	X0072488	FRIEDMANN, JULIA A.	04/28/23	04/28/23	TAXI/RIDE SHARE	52.76
05-23	AP	X0072488	FRIEDMANN, JULIA A.	05/07/23	05/07/23	TAXI/RIDE SHARE	30.00
05-24	AP	X0074046	MOORE, JON E.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	243.65
05-26	AP	01663398	HON MELANIE STANSBURY	04/01/23	04/30/23	LODGING	1,806.00
05-26	AP	01663398	HON MELANIE STANSBURY	04/01/23	04/30/23	MEALS	346.95
06-06	AP	X0075806	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	323.90
06-06	AP	X0075806	CITIBANK	04/17/23	04/20/23	LODGING	1,281.70
06-06	AP	X0075806	CITIBANK	04/20/23	04/21/23	LODGING	330.04
06-14	AP	X0071891	CITIBANK	03/30/23	03/30/23	GASOLINE	55.07
06-21	AP	X0080504	MOORE, JON E.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE	66.55
06-22	AP	X0079060	FLUELLEN, IAN M.	05/31/23	05/31/23	MEALS	23.77
06-22	AP	X0079060	FLUELLEN, IAN M.	06/01/23	06/01/23	MEALS	38.26
06-22	AP	X0079060	FLUELLEN, IAN M.	06/02/23	06/02/23	MEALS	20.15
06-22	AP	X0080710	GRAY, DECHELLIE L.	06/01/23	06/01/23	MEALS	13.21
06-22	AP	X0080779	GRAY, DECHELLIE L.	06/01/23	06/01/23	MEALS	14.22
06-23	AP	X0080937	CITIBANK	05/26/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	1,012.40
06-23	AP	X0080937	CITIBANK	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	951.40
06-27	AP	X0080087	FLUELLEN, IAN M.	05/30/23	05/30/23	MEALS	19.00
06-27	AP	X0080087	FLUELLEN, IAN M.	05/31/23	05/31/23	MEALS	75.29
06-27	AP	X0081704	MOORE, JON E.	06/19/23	06/19/23	PRIVATE AUTO MILEAGE	106.32
06-28	AP	01671449	HON MELANIE STANSBURY	05/01/23	05/31/23	LODGING	2,550.00
06-28	AP	01671449	HON MELANIE STANSBURY	05/01/23	05/31/23	MEALS	299.09
06-28	AP	X0079429	STEFANOVICH, LIA C.	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	X0079429	STEFANOVICH, LIA C.	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	X0079429	STEFANOVICH, LIA C.	05/26/23	05/26/23	MEALS	36.67
06-28	AP	X0079429	STEFANOVICH, LIA C.	05/30/23	05/30/23	MEALS	32.50
06-28	AP	X0079429	STEFANOVICH, LIA C.	05/31/23	05/31/23	MEALS	16.89
06-28	AP	X0079429	STEFANOVICH, LIA C.	06/01/23	06/01/23	MEALS	32.36
06-28	AP	X0079429	STEFANOVICH, LIA C.	06/02/23	06/02/23	MEALS	14.31
06-28	AP	X0080216	STEFANOVICH, LIA C.	05/31/23	05/31/23	MEALS	15.22
06-28	AP	X0080309	STEFANOVICH, LIA C.	05/28/23	05/28/23	TAXI/RIDE SHARE	49.87
06-28	AP	X0080309	STEFANOVICH, LIA C.	06/02/23	06/02/23	TAXI/RIDE SHARE	31.08
06-28	AP	X0080507	MOORE, JON E.	05/31/23	05/31/23	MEALS	34.16
06-28	AP	X0080643	MOORE, JON E.	06/01/23	06/01/23	MEALS	17.30
06-28	AP	X0080772	GRAY, DECHELLIE L.	05/31/23	05/31/23	MEALS	14.84
06-28	AP	X0081271	MOORE, JON E.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE	240.99
06-28	AP	X0081595	STEFANOVICH, LIA C.	05/31/23	05/31/23	MEALS	60.86
						TRAVEL TOTALS:	29,475.25
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	X0061328	VERIZON	02/20/23	03/19/23	UTILITIES	739.72
04-10	AP	X0061796	THE AEJ GROUP LLC	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL	3,786.70
04-16	AP	01651541	WATCHLIST VADER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-16	AP	01651809	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	420.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MELANIE ANN STANSBURY—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,075.73
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		817.11
05-16	AP	01659542	WATCHLIST VADER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-16	AP	01659817	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		420.00
05-16	AP	X0073158	VERIZON	03/20/23	04/19/23	UTILITIES		739.20
05-19	AP	01662280	LINCOLN TOWER 1096 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		435.00
05-19	AP	01662281	LINCOLN TOWER 1096 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		29.00
05-23	AP	01662393	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		12.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,667.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		457.11
05-30	GL	MED0125241		05/10/23	05/10/23	HIR GRAPHICS (TRANSFER)		50.00
06-16	AP	01667544	WATCHLIST VADER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
06-16	AP	01667821	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		420.00
06-16	AP	01667903	LINCOLN TOWER 1096 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		435.00
06-20	AP	X0079899	VERIZON	04/20/23	05/19/23	UTILITIES		753.32
06-27	AP	X0076651	CITIBANK -UPS (800) 811-1648	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		268.81
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,110.42
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5,767.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,348.05
		PRINTING AND REPRODUCTION						
04-19	AP	X0066248	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-19	AP	X0066250	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-19	AP	X0066251	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		99.00
04-21	AP	X0066252	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		83.00
04-25	GL	MED0124310		03/30/23	03/30/23	PHOTOGRAPHIC (TRANSFER)		1.90
05-30	GL	MED0125241		04/28/23	05/11/23	PHOTOGRAPHIC (TRANSFER)		30.20
06-14	AP	X0080256	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		86.50
06-26	AP	X0081987	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		378.50
06-26	AP	X0081988	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	827.60
		OTHER SERVICES						
04-11	AP	01649772	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		952.05
04-16	AP	01651780	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01653766	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		976.44
04-26	AP	X0062942	STEFANOVICH, LIA C.	04/13/23	04/14/23	TRAINING		80.00
05-16	AP	01659788	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01667791	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	8,008.49
		SUPPLIES AND MATERIALS						
04-28	AP	X0065609	CITIBANK -BambooHR HRIS	03/24/23	04/23/23	SOFTWARE LESS THAN $500		185.50

04-28	AP	X0065609	CITIBANK -NESPRESSO USA INC	03/15/23	03/15/23	FOOD & BEVERAGE		89.50
04-28	AP	X0065609	CITIBANK -NESPRESSO USA INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		16.85
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		107.90
05-09	GL	FRM0124777		03/01/23	04/14/23	FRAMING (TRANSFER)		50.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		36.23
06-16	AP	X0078236	CITIBANK -BambooHR HRIS	04/24/23	05/23/23	SOFTWARE LESS THAN $500		185.50
06-16	AP	X0078236	CITIBANK -BambooHR HRIS	05/24/23	06/23/23	SOFTWARE LESS THAN $500		185.50
06-22	AP	X0060896	CITIBANK -ADOBE PR CREATIVE CL	03/07/23	04/06/23	SOFTWARE LESS THAN $500		22.25
06-22	AP	X0060896	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		20.50
06-22	AP	X0060896	CITIBANK -AMZN Mktp US HC4575HN2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		66.47
06-22	AP	X0060896	CITIBANK -LEGISTORM LLC	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-22	AP	X0060896	CITIBANK -LOWES #01543	03/02/23	03/02/23	WATER		34.93
06-22	AP	X0060896	CITIBANK -LOWES #01543	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		37.66
06-22	AP	X0060896	CITIBANK -Las Cruces Sun-News	03/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		10.76
06-22	AP	X0060896	CITIBANK -NESPRESSO USA INC	03/09/23	03/09/23	FOOD & BEVERAGE		63.03
06-22	AP	X0060896	CITIBANK -SANTA FE NEW MEXICAN	03/01/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L		20.99
06-22	AP	X0080914	CITIBANK -Las Cruces Sun-News	04/27/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L		10.76
06-27	AP	X0069082	CITIBANK -ADOBE PR CREATIVE CL	04/07/23	05/06/23	SOFTWARE LESS THAN $500		22.25
06-27	AP	X0069082	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	04/21/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		20.50
06-27	AP	X0069082	CITIBANK -LEGISTORM LLC	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-27	AP	X0069082	CITIBANK -NESPRESSO USA INC	04/17/23	04/17/23	FOOD & BEVERAGE		77.00
06-27	AP	X0069082	CITIBANK -SANTA FE NEW MEXICAN	03/29/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		20.99
06-27	AP	X0069082	CITIBANK -SANTA FE NEW MEXICAN	04/26/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		20.99
06-27	AP	X0076651	CITIBANK -ADOBE PR CREATIVE CL	05/07/23	06/06/23	SOFTWARE LESS THAN $500		22.25
06-27	AP	X0076651	CITIBANK -ALBERTSONS MARKET 937	05/10/23	05/10/23	WATER		27.96
06-27	AP	X0076651	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		20.50
06-27	AP	X0076651	CITIBANK -FEDEX940836553260	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		28.00
06-27	AP	X0076651	CITIBANK -LEGISTORM LLC	05/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-27	AP	X0076651	CITIBANK -NESPRESSO USA INC	05/24/23	05/24/23	FOOD & BEVERAGE		88.00
06-27	AP	X0076651	CITIBANK -PELI INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		33.18
06-27	AP	X0076651	CITIBANK -SANTA FE NEW MEXICAN	05/24/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		20.99
06-27	AP	X0080087	FLUELLEN, IAN M.	05/31/23	05/31/23	HABITATION EXPENSE		39.27
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		224.78
							SUPPLIES AND MATERIALS TOTALS:	1,829.00
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		144.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		144.00
06-08	AP	01665155	CDW GOVERNMENT LLC	05/17/23	05/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,982.46
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		144.00
							EQUIPMENT TOTALS:	2,414.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,564.68
							OFFICE TOTALS:	430,564.68

2022 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-19	AP	X0066256	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	43.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MELANIE ANN STANSBURY—Con.							
OTHER SERVICES							
04-14 AP	X0062115	THIRD LTD	08/31/21	08/31/21	JANITORIAL AND MAINT SERV		7,458.62
					OTHER SERVICES TOTALS:		7,458.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,501.62
					OFFICE TOTALS:		7,501.62
INTERN ALLOWANCES							
2023 HON. MELANIE ANN STANSBURY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,159.99	10,196.66
					INTERN ALLOWANCES TOTALS:	18,159.99	10,196.66
					OFFICE TOTALS:	18,159.99	10,196.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALI, NOOR Z.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		855.00
		CONTRERAS, LUIS	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,715.00
		FISHER, MARLY	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		877.50
		IBARRA, ALEJANDRO R.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,510.83
		MCCASH, BREE T.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		945.00
		O'DONNELL, JOHN P.	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		1,837.50
		RODRIGUEZ, JULIA E.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,510.83
		SANCHEZ, JESUS E.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		945.00
					PERSONNEL COMPENSATION TOTALS:		10,196.66
					INTERN ALLOWANCES TOTALS:		10,196.66
					OFFICE TOTALS:		10,196.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	301.88	48.16
					PERSONNEL COMPENSATION	571,885.03	290,490.59
					TRAVEL	26,333.81	20,505.63
					RENT, COMMUNICATION, UTILITIES	46,102.11	22,712.92
					PRINTING AND REPRODUCTION	4,849.07	4,809.07
					OTHER SERVICES	26,042.32	14,274.54
					SUPPLIES AND MATERIALS	17,717.10	1,177.42
					EQUIPMENT	3,743.14	1,265.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,974.46	355,283.47
					OFFICE TOTALS:	696,974.46	355,283.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		7.50

06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		40.66
						FRANKED MAIL TOTALS:		48.16
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	04/01/23	04/30/23	SHARED EMPLOYEE		1,000.00
			ARNOLD, JENNIFER N.	04/01/23	06/30/23	LEGISLATIVE COUNSEL		17,916.66
			BOWER, JOHN J.	04/17/23	06/30/23	OUTREACH COORDINATOR		12,333.33
			BROWN,DAVID D	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			CARSON-ROSS, NAYA K.	04/01/23	06/30/23	OUTREACH COORDINATOR		13,749.99
			CHILDRESS,ALLISON D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,249.99
			DAGNINO, MCKENZIE I.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,749.99
			GAYTAN HERNANDEZ, CHRISTIAN	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT		5,208.33
			HARLOW, JOSEPH	04/01/23	06/30/23	STAFF ASSISTANT/CASEWORKER		15,749.99
			LEWIS, TYLER	04/01/23	06/30/23	CORRESPONDENCE DIRECTOR		16,666.67
			MARQUEZ, JIMENA	04/01/23	04/30/23	PAID INTERN		1,750.00
			MARQUEZ, JIMENA	05/01/23	05/26/23	TEMPORARY EMPLOYEE		1,516.67
			MCLAUGHLIN, JILLIAN R.	04/01/23	04/03/23	PART-TIME EMPLOYEE		437.50
			MCLAUGHLIN, JILLIAN R.	04/03/23	04/03/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		911.46
			MOSHI, SANDY E.	04/01/23	06/30/23	OUTREACH ADVISOR		18,750.00
			RINER, SETH	04/01/23	06/30/23	DIGITAL MEDIA MANAGER		13,749.99
			RUBIO, MIA L.	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
			SCOTT,SETH I	04/01/23	06/30/23	CHIEF OF STAFF AND GENERAL COU		48,750.00
			SUTTON, TRACEE E.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE		37,500.00
			URIBE-CAMPOS, RICARDO	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			YOUNG, ALESSANDRA A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
						PERSONNEL COMPENSATION TOTALS:		290,490.59
		TRAVEL						
04-07	AP	X0059411	SCOTT, SETH I.	03/06/23	03/10/23	LODGING		1,186.28
04-07	AP	X0059411	SCOTT, SETH I.	02/07/23	02/07/23	MEALS		13.76
04-07	AP	X0059411	SCOTT, SETH I.	02/09/23	02/09/23	MEALS		15.00
04-07	AP	X0059411	SCOTT, SETH I.	03/06/23	03/06/23	MEALS		16.43
04-07	AP	X0059411	SCOTT, SETH I.	03/07/23	03/07/23	MEALS		16.75
04-07	AP	X0059411	SCOTT, SETH I.	03/08/23	03/08/23	MEALS		27.83
04-07	AP	X0059411	SCOTT, SETH I.	03/10/23	03/10/23	MEALS		30.22
04-07	AP	X0059411	SCOTT, SETH I.	03/06/23	03/06/23	TAXI/RIDE SHARE		63.50
04-07	AP	X0059411	SCOTT, SETH I.	03/07/23	03/07/23	TAXI/RIDE SHARE		35.33
04-07	AP	X0059411	SCOTT, SETH I.	03/08/23	03/08/23	TAXI/RIDE SHARE		37.73
04-07	AP	X0059411	SCOTT, SETH I.	03/09/23	03/09/23	TAXI/RIDE SHARE		93.57
04-07	AP	X0059411	SCOTT, SETH I.	03/10/23	03/10/23	TAXI/RIDE SHARE		53.16
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/14/23	03/14/23	MEALS		36.04
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/15/23	03/15/23	MEALS		46.72
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/16/23	03/16/23	MEALS		11.21
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/20/23	03/20/23	MEALS		29.43
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/22/23	03/22/23	MEALS		22.75
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/23/23	03/23/23	MEALS		48.20
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/24/23	03/24/23	MEALS		21.11
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/26/23	03/26/23	MEALS		22.79
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/22/23	03/22/23	GASOLINE		53.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG STANTON—Con.								
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/26/23	03/26/23	GASOLINE		52.66
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/13/23	03/13/23	TAXI/RIDE SHARE		19.79
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/26/23	03/26/23	TAXI/RIDE SHARE		13.99
04-17	AP	X0062244	MOSHI, SANDY E.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		184.82
04-20	AP	X0062307	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		725.80
04-20	AP	X0062307	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		725.80
04-20	AP	X0062307	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		-725.80
04-20	AP	X0062307	CITIBANK	03/19/23	03/24/23	LODGING		1,482.85
04-20	AP	X0062307	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		15.99
04-20	AP	X0062307	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		4.00
04-20	AP	X0062307	CITIBANK	03/11/23	03/13/23	TAXI/RIDE SHARE		23.99
04-20	AP	X0062307	CITIBANK	03/22/23	03/24/23	TAXI/RIDE SHARE		16.76
04-20	AP	X0062307	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		28.99
04-24	AP	X0056795	CITIBANK	03/06/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		725.80
04-24	AP	X0056795	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-24	AP	X0056795	CITIBANK	03/13/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		725.80
04-24	AP	X0056795	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-24	AP	X0056795	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-24	AP	X0056795	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-24	AP	X0056795	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-24	AP	X0065518	MOSHI, SANDY E.	04/01/23	04/14/23	PRIVATE AUTO MILEAGE		307.04
04-25	AP	X0056793	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		22.95
04-25	AP	X0056793	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		29.90
04-28	AP	X0064326	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-28	AP	X0064326	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-28	AP	X0064326	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		26.92
04-28	AP	X0064326	CITIBANK	03/07/23	03/08/23	TAXI/RIDE SHARE		20.91
05-03	AP	X0068032	CARSON-ROSS, NAYA K.	04/04/23	04/24/23	PRIVATE AUTO MILEAGE		245.47
05-16	AP	X0056804	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		799.40
05-16	AP	X0056804	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		228.90
05-16	AP	X0056804	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		362.90
05-16	AP	X0056804	CITIBANK	04/13/23	04/14/23	LODGING		172.25
05-16	AP	X0056804	CITIBANK	03/13/23	03/26/23	CAR RENTAL		1,265.31
05-16	AP	X0056804	CITIBANK	04/10/23	04/14/23	CAR RENTAL		546.71
05-16	AP	X0056804	CITIBANK	04/26/23	04/26/23	CAR RENTAL		73.48
05-16	AP	X0056804	CITIBANK	03/27/23	03/29/23	TAXI/RIDE SHARE		16.81
05-16	AP	X0056804	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		40.52
05-16	AP	X0056804	CITIBANK	04/17/23	04/19/23	TAXI/RIDE SHARE		20.75
05-16	AP	X0056804	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		22.99
05-16	AP	X0056804	CITIBANK	04/25/23	04/27/23	TAXI/RIDE SHARE		20.73
05-16	AP	X0056804	CITIBANK	04/26/23	04/28/23	TAXI/RIDE SHARE		20.98
05-17	AP	X0071937	MOSHI, SANDY E.	04/26/23	04/26/23	GASOLINE		22.74
05-18	AP	X0072278	BOWER, JOHN J.	05/08/23	05/09/23	LODGING		154.04

05-18	AP	X0072278	BOWER, JOHN J.	05/08/23	05/08/23	MEALS		18.90
05-18	AP	X0072278	BOWER, JOHN J.	05/08/23	05/08/23	GASOLINE		35.49
05-18	AP	X0072278	BOWER, JOHN J.	05/09/23	05/09/23	GASOLINE		31.91
05-18	AP	X0072278	BOWER, JOHN J.	04/20/23	04/21/23	PRIVATE AUTO MILEAGE		43.70
05-24	AP	X0053782	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		228.90
05-24	AP	X0053782	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		362.90
05-24	AP	X0074024	SCOTT, SETH I.	05/07/23	05/12/23	LODGING		1,495.75
05-24	AP	X0074024	SCOTT, SETH I.	05/07/23	05/07/23	MEALS		26.81
05-24	AP	X0074024	SCOTT, SETH I.	05/08/23	05/08/23	MEALS		9.77
05-24	AP	X0074024	SCOTT, SETH I.	05/09/23	05/09/23	MEALS		26.87
05-24	AP	X0074024	SCOTT, SETH I.	05/10/23	05/10/23	MEALS		43.40
05-24	AP	X0074024	SCOTT, SETH I.	05/11/23	05/11/23	MEALS		40.92
05-24	AP	X0074024	SCOTT, SETH I.	05/12/23	05/12/23	MEALS		16.84
05-24	AP	X0074024	SCOTT, SETH I.	05/07/23	05/07/23	TAXI/RIDE SHARE		30.00
05-24	AP	X0074024	SCOTT, SETH I.	05/08/23	05/08/23	TAXI/RIDE SHARE		42.93
05-24	AP	X0074024	SCOTT, SETH I.	05/09/23	05/09/23	TAXI/RIDE SHARE		51.49
05-24	AP	X0074024	SCOTT, SETH I.	05/10/23	05/10/23	TAXI/RIDE SHARE		63.86
05-24	AP	X0074024	SCOTT, SETH I.	05/11/23	05/11/23	TAXI/RIDE SHARE		45.58
05-24	AP	X0074024	SCOTT, SETH I.	05/12/23	05/12/23	TAXI/RIDE SHARE		97.69
06-02	AP	X0073397	BOWER, JOHN J.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE		158.02
06-05	AP	X0071191	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-05	AP	X0071191	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		-134.00
06-05	AP	X0071191	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-05	AP	X0071191	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-15	AP	X0078009	CARSON-ROSS, NAYA K.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		132.23
06-23	AP	X0081536	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		37.78
06-26	AP	X0076216	CITIBANK	05/07/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		725.80
06-26	AP	X0076216	CITIBANK	05/23/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		725.80
06-26	AP	X0076216	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-26	AP	X0076216	CITIBANK	06/04/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		725.80
06-26	AP	X0076216	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-26	AP	X0076216	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-26	AP	X0076216	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-26	AP	X0076216	CITIBANK	05/03/23	05/03/23	CAR RENTAL		96.74
06-26	AP	X0076216	CITIBANK	05/08/23	05/09/23	CAR RENTAL		109.34
06-26	AP	X0076216	CITIBANK	05/01/23	05/03/23	TAXI/RIDE SHARE		41.27
06-26	AP	X0076216	CITIBANK	05/09/23	05/11/23	TAXI/RIDE SHARE		20.69
06-26	AP	X0076216	CITIBANK	05/12/23	05/15/23	TAXI/RIDE SHARE		25.41
06-26	AP	X0076216	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		64.33
							TRAVEL TOTALS:	20,505.63
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		67.30
04-16	AP	01651553	1220 SOUTH ALMA SCHOOL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,062.75
04-24	AP	X0065518	MOSHI, SANDY E.	04/07/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		11.15
04-26	AP	X0060903	CITIBANK -COX PHOENIX COMM SERV	02/27/23	03/24/23	UTILITIES		263.61
04-26	AP	X0060903	CITIBANK -SPI CENTURYLINK/LUMEN	03/04/23	04/03/23	UTILITIES		125.83
04-26	AP	X0060903	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES		751.82
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		121.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG STANTON—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		835.92
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		293.08
05-11	AP	X0070293	1220 SOUTH ALMA SCHOOL LLC	05/01/23	05/31/23	DISTRICT OFFICE PARKING		80.00
05-11	AP	X0070295	1220 SOUTH ALMA SCHOOL LLC	04/01/23	04/30/23	DISTRICT OFFICE PARKING		80.00
05-11	AP	X0070337	1220 SOUTH ALMA SCHOOL LLC	03/01/23	03/31/23	DISTRICT OFFICE PARKING		80.00
05-16	AP	01659554	1220 SOUTH ALMA SCHOOL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,062.75
05-17	AP	X0071937	MOSHI, SANDY E.	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		122.83
05-23	AP	X0068751	CITIBANK -COX PHOENIX COMM SERV	03/27/23	04/26/23	UTILITIES		263.61
05-23	AP	X0068751	CITIBANK -GOOGLE Google Storage	04/03/23	05/02/23	TEMPORARY SPACE RENTAL		21.19
05-23	AP	X0068751	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		751.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		833.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		302.05
06-16	AP	01667556	1220 SOUTH ALMA SCHOOL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,062.75
06-23	AP	X0080832	CITIBANK -COX PHOENIX COMM SERV	04/27/23	05/26/23	UTILITIES		263.61
06-23	AP	X0080832	CITIBANK -PAYPAL AZARTALLIAN	04/28/23	04/28/23	TEMPORARY SPACE RENTAL		72.00
06-23	AP	X0080832	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		749.01
06-28	AP	X0082397	1220 SOUTH ALMA SCHOOL LLC	07/01/23	07/31/23	DISTRICT OFFICE PARKING		80.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		831.89
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,712.92
		PRINTING AND REPRODUCTION						
04-03	AP	X0059682	PACIFIC OFFICE AUTOMATION INC	07/11/22	02/10/23	NON-FRANKABLE PRINTING & REPRO		2,181.10
04-14	AP	X0064826	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		60.00
04-28	AP	X0060906	CITIBANK -FEDEX OFFIC23000023010	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		1,022.54
05-30	GL	MED0125241		05/19/23	05/19/23	PHOTOGRAPHIC (TRANSFER)		6.70
06-13	AP	X0078552	LOOKS GOOD PRINTING	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		379.05
06-16	AP	X0079803	CONVERGENCE TARGETED COMMUNICATIONS	06/08/23	06/08/23	FRANKABLE PRINTING & REPROD		650.00
06-27	AP	X0076034	CITIBANK -PACIFIC OFFICE AUTOMATIO	02/10/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		193.10
06-27	AP	X0076034	CITIBANK -PACIFIC OFFICE AUTOMATIO	03/01/23	04/01/23	NON-FRANKABLE PRINTING & REPRO		316.58
						PRINTING AND REPRODUCTION TOTALS:		4,809.07
		OTHER SERVICES						
04-07	AP	X0061998	BALLARD SPAHR LLP	02/06/23	02/06/23	NON-TECHNOLOGY SERVICE CONTR		270.00
04-16	AP	01650794	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651336	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-20	AP	X0064800	R L OWENS & COMPANY INC	04/04/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR		2,100.00
04-26	AP	X0060903	CITIBANK -APPLE.COM/BILL	02/09/23	03/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
04-26	AP	X0060903	CITIBANK -APPLE.COM/BILL	03/08/23	04/09/23	TECHNOLOGY SERVICE CONTRACTS		1.05
04-26	AP	X0060903	CITIBANK -GOOGLE Google Storage	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2.11
04-26	AP	X0064233	CITIBANK -USPS PO 0352190432	03/01/23	03/01/23	JANITORIAL AND MAINT SERV		40.00

04-28	AP	X0060906	CITIBANK -Dropbox 1ZZGL7H192BF	01/21/23	02/21/23	TECHNOLOGY SERVICE CONTRACTS	21.75
05-12	AP	X0070126	1220 SOUTH ALMA SCHOOL LLC	05/31/23	05/31/23	JANITORIAL AND MAINT SERV	222.50
05-16	AP	01658797	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659339	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	X0068751	CITIBANK -APPLE.COM/BILL	04/10/23	05/09/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-01	AP	X0075457	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	885.00
06-16	AP	01666804	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667344	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-23	AP	X0080832	CITIBANK -APPLE.COM/BILL	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-23	AP	X0080832	CITIBANK -MESA CUST SVC PERMIT LIC	05/25/23	05/25/23	JANITORIAL AND MAINT SERV	3.98
						OTHER SERVICES TOTALS:	14,274.54
		SUPPLIES AND MATERIALS					
04-26	AP	X0060903	CITIBANK -APPLE.COM/BILL	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	39.21
04-26	AP	X0060903	CITIBANK -FPMFOREIGNPOLICYMAG	03/09/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	31.80
04-26	AP	X0060903	CITIBANK -GAN DAILY STAR	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	9.78
04-26	AP	X0064233	CITIBANK -LinkedIn 8049241506	03/10/23	04/10/23	SOFTWARE LESS THAN $500	180.19
04-28	AP	X0060906	CITIBANK -AMZN MKTP US HG25E11Q0 AM	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	149.22
04-28	AP	X0060906	CITIBANK -AMZN Mktp US H71NL6V90	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	33.25
04-28	AP	X0060906	CITIBANK -Amazon.com H52ND9DB1	03/06/23	03/06/23	FOOD & BEVERAGE	58.35
04-28	AP	X0060906	CITIBANK -Amazon.com H716G1210	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	67.88
04-28	AP	X0060906	CITIBANK -Amazon.com H776W9PO0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	50.97
04-28	AP	X0060906	CITIBANK -LA TIMES SUBSCRIPTION	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	16.00
04-28	AP	X0060906	CITIBANK -TARGET 00014290	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	12.55
04-30	AP	01656343	CITIBANK	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	-225.25
04-30	AP	01656343	CITIBANK	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	-2,440.95
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	76.99
05-02	AP	01656202	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	76.75
05-02	AP	X0066560	CITIBANK -AMZN Mktp US H73B887W1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	128.95
05-02	AP	X0066560	CITIBANK -AMZN Mktp US H78N68YX1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	2,312.00
05-02	AP	X0066560	CITIBANK -WF WAYFAIR3882317141	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	225.25
05-23	AP	X0068751	CITIBANK -AMZN MKTP US HV7XM6TW1 AM	04/17/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	70.96
05-23	AP	X0068751	CITIBANK -AMZN Mktp US HJ27U6KS2	04/11/23	04/11/23	FOOD & BEVERAGE	48.19
05-23	AP	X0068751	CITIBANK -AMZN Mktp US HJ27U6KS2	04/11/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	99.24
05-23	AP	X0068751	CITIBANK -AMZN Mktp US HJ8YF1EL2	04/11/23	04/11/23	FOOD & BEVERAGE	52.70
05-23	AP	X0068751	CITIBANK -APPLE.COM/BILL	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	39.21
05-23	AP	X0068751	CITIBANK -Amazon.com HV4GU9VY2	04/17/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	89.99
05-23	AP	X0068751	CITIBANK -GAN DAILY STAR	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	9.78
05-23	AP	X0068751	CITIBANK -LA TIMES SUBSCRIPTION	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	16.00
05-25	AP	X0068643	CITIBANK -AMAZON.COM H785Q22W2 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	35.96
05-25	AP	X0068643	CITIBANK -AMAZON.COM HY2BT1II0 AMZN	03/30/23	03/31/23	HABITATION EXPENSE	22.59
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	101.01
06-01	AP	01664005	CITIBANK	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	-1,451.14
06-15	AP	X0078009	CARSON-ROSS, NAYA K.	05/01/23	05/01/23	FOOD & BEVERAGE	53.74
06-15	AP	X0078009	CARSON-ROSS, NAYA K.	05/08/23	05/08/23	FOOD & BEVERAGE	40.05
06-23	AP	X0080832	CITIBANK -AMZN MKTP US HF2NO9IK2 AM	04/26/23	04/26/23	FOOD & BEVERAGE	64.49
06-23	AP	X0080832	CITIBANK -AMZN Mktp US 4U10S6N13	05/16/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	41.70
06-23	AP	X0080832	CITIBANK -AMZN Mktp US D67L09QC3	05/23/23	05/24/23	HABITATION EXPENSE	129.98
06-23	AP	X0080832	CITIBANK -AMZN Mktp US HM7RA7JB0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-23	AP	X0080832	CITIBANK -AMZN Mktp US NJ4369FD3	05/09/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	13.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG STANTON—Con.								
06-23	AP	X0080832	CITIBANK -AMZN Mktp US OV4LV1U53	05/16/23	05/18/23	HABITATION EXPENSE		30.58
06-23	AP	X0080832	CITIBANK -AMZN Mktp US OV4LV1U53	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		62.09
06-23	AP	X0080832	CITIBANK -AMZN Mktp US P44A15LZ3	05/18/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		32.20
06-23	AP	X0080832	CITIBANK -AMZN Mktp US RK2LL0NX3	05/23/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		34.07
06-23	AP	X0080832	CITIBANK -AMZN Mktp US U12PS3X43	05/23/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		8.92
06-23	AP	X0080832	CITIBANK -Amazon.com	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		-89.99
06-23	AP	X0080832	CITIBANK -Amazon.com P96H67RP3	05/18/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		74.38
06-23	AP	X0080832	CITIBANK -Amazon.com S179N9DJ3	05/09/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		93.63
06-23	AP	X0080832	CITIBANK -GAN DAILY STAR	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		9.78
06-23	AP	X0080832	CITIBANK -IN AUTOMATED SIGNATURE T	05/12/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		82.89
06-23	AP	X0080832	CITIBANK -LA TIMES SUBSCRIPTION	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		16.00
06-23	AP	X0080832	CITIBANK -OVERSTOCK.COM WEB	05/23/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		196.88
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		334.62
						SUPPLIES AND MATERIALS TOTALS:		1,177.42
		EQUIPMENT						
04-26	AP	X0060903	CITIBANK -UPLIFT DESK	03/21/23	03/21/23	FURNITURE AND FIXTURE LESS THAN $25,000		-636.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		150.00
04-30	AP	01656343	CITIBANK	03/24/23	03/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		-1,199.00
05-02	AP	X0066560	CITIBANK -B&H PHOTO 800-606-6969	03/24/23	03/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,199.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		150.00
06-01	AP	01664005	CITIBANK	02/10/23	02/10/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,451.14
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		1,265.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,283.47
						OFFICE TOTALS:		355,283.47
2022 HON. GREG STANTON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-12	AP	X0063472	PACIFIC OFFICE AUTOMATION INC	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO		314.76
04-27	AP	X0067285	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		302.00
						PRINTING AND REPRODUCTION TOTALS:		616.76
		SUPPLIES AND MATERIALS						
04-30	AP	01656343	CITIBANK	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		225.25
04-30	AP	01656343	CITIBANK	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		2,440.95
						SUPPLIES AND MATERIALS TOTALS:		2,666.20
		EQUIPMENT						
04-30	AP	01656343	CITIBANK	03/24/23	03/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,199.00
05-16	AP	X0066559	CITIBANK -AMZN Mktp US H51MF8X82	03/07/23	03/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		839.00
05-16	AP	X0066559	CITIBANK -AMZN Mktp US H73570HK1	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,485.98
						EQUIPMENT TOTALS:		4,523.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,806.94
						OFFICE TOTALS:		7,806.94

INTERN ALLOWANCES
2023 HON. GREG STANTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,262.50	8,764.58
INTERN ALLOWANCES TOTALS:	14,262.50	8,764.58
OFFICE TOTALS:	14,262.50	8,764.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDRADE, BRIGETTE E.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,137.50
APPEL, WYATT J.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	875.00
COREY, PIPER D.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,895.83
ELSAAD, REEM	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,516.67
KIMBEL-SANNIT, SEMERA E.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	758.33
PARKER, ALEXANDRA J.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM	831.25
SIMEK, ANDREW T.	05/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,750.00
PERSONNEL COMPENSATION TOTALS:				8,764.58
INTERN ALLOWANCES TOTALS:				8,764.58
OFFICE TOTALS:				8,764.58

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,734.67	15,573.27
PERSONNEL COMPENSATION	605,887.80	305,394.45
TRAVEL	38,417.31	21,403.71
RENT, COMMUNICATION, UTILITIES	51,723.68	40,162.19
PRINTING AND REPRODUCTION	28,581.42	28,271.82
OTHER SERVICES	26,207.25	15,243.17
SUPPLIES AND MATERIALS	54,753.85	12,405.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,305.98	438,454.58
OFFICE TOTALS:	821,305.98	438,454.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	12,423.98
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	113.22
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-121.35
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	2,028.33
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-98.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	211.54
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	1,083.95
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-68.40
						FRANKED MAIL TOTALS:	15,573.27

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
BRAY, CHRISTIAN A.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT	4,166.67
BRAY, CHRISTIAN A.	05/01/23	06/30/23	LEGISLATIVE AIDE	9,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PETE STAUBER—Con.							
		CAVANAUGH, MARGARET	04/01/23	06/30/23	SENIOR CASEWORKER		20,583.33
		CROMBIE, LOUIS T.	04/01/23	05/31/23	FIELD REPRESENTATIVE		12,500.00
		CROMBIE, LOUIS T.	06/01/23	06/30/23	DIGITAL DIRECTOR		6,333.33
		DAVIS, GRIFFIN	05/30/23	06/30/23	STAFF ASSISTANT		4,047.23
		ELORANTA,JOHN N	04/01/23	05/31/23	DIGITAL MEDIA DIRECTOR		16,666.66
		ELORANTA,JOHN N	06/01/23	06/30/23	DISTRICT DIRECTOR		8,500.00
		ESAU,ALEXANDRA C	04/01/23	05/31/23	LEGISLATIVE ASSISTANT		15,333.34
		ESAU,ALEXANDRA C	06/01/23	06/30/23	LEGISLATIVE DIRECTOR		8,916.67
		FRIEBE,JOHN N	04/01/23	05/31/23	FIELD REPRESENTATIVE		9,666.66
		FRIEBE,JOHN N	06/01/23	06/30/23	FIELD REPRESENTATIVE & GRANTS		5,000.00
		GEBHART, ERIC J.	04/01/23	05/07/23	LEGISLATIVE CORRESPONDENT		6,372.23
		HAZELBAKER, NICHOLAS T.	04/01/23	04/30/23	STAFF ASSISTANT		3,916.67
		HAZELBAKER, NICHOLAS T.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		8,833.33
		HEINTZEMAN, KENNETH G.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,416.67
		KOETZLE,DESIREE A	04/01/23	06/30/23	CHIEF OF STAFF		51,625.00
		LOWRANCE, CAROLYN D.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED		19,416.66
		MANSOUR II, MARK E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,916.67
		MORLEY, ANDREW J.	04/01/23	05/18/23	LEGISLATIVE ASSISTANT		12,266.67
		RENDAL, MARILYN J.	04/01/23	06/30/23	DISTRICT CASEWORKER		12,916.67
		RUSTERHOLZ, SHAWN P.	04/01/23	05/31/23	LEGISLATIVE ASSISTANT		11,666.66
		RUSTERHOLZ, SHAWN P.	06/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		6,666.67
		WARKENTIN, JACOB P.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,916.66
						PERSONNEL COMPENSATION TOTALS:	305,394.45
	TRAVEL						
04-10 AP	X0061658	GEBHART, ERIC J.	03/03/23	03/03/23	TAXI/RIDE SHARE		20.06
04-12 AP	X0058818	MORLEY, ANDREW J.	03/01/23	03/01/23	MEALS		50.64
04-12 AP	X0058818	MORLEY, ANDREW J.	03/02/23	03/02/23	MEALS		13.51
04-12 AP	X0058818	MORLEY, ANDREW J.	03/03/23	03/03/23	MEALS		13.51
04-12 AP	X0058818	MORLEY, ANDREW J.	03/01/23	03/01/23	WI-FI ON TRAVEL		19.00
04-12 AP	X0058818	MORLEY, ANDREW J.	03/01/23	03/01/23	TAXI/RIDE SHARE		73.13
04-12 AP	X0058818	MORLEY, ANDREW J.	03/02/23	03/02/23	TAXI/RIDE SHARE		24.59
04-12 AP	X0058818	MORLEY, ANDREW J.	03/03/23	03/03/23	TAXI/RIDE SHARE		24.31
04-14 AP	X0062046	GEBHART, ERIC J.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		315.90
04-14 AP	X0062046	GEBHART, ERIC J.	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		315.90
04-14 AP	X0062046	GEBHART, ERIC J.	03/13/23	03/15/23	LODGING		259.38
04-14 AP	X0062046	GEBHART, ERIC J.	03/15/23	03/16/23	LODGING		125.58
04-14 AP	X0062046	GEBHART, ERIC J.	03/15/23	03/15/23	MEALS		27.23
04-14 AP	X0062046	GEBHART, ERIC J.	03/15/23	03/15/23	GASOLINE		52.09
04-14 AP	X0062046	GEBHART, ERIC J.	03/13/23	03/13/23	TAXI/RIDE SHARE		23.00
04-14 AP	X0062046	GEBHART, ERIC J.	03/16/23	03/16/23	TAXI/RIDE SHARE		18.93
04-14 AP	X0062420	CITIBANK	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		1,090.30
04-14 AP	X0062420	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		-408.90
04-14 AP	X0062420	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		408.90

04-14	AP	X0062420	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-14	AP	X0062420	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-14	AP	X0062420	CITIBANK	03/20/23	03/21/23	LODGING		448.48
04-14	AP	X0062420	CITIBANK	03/19/23	03/25/23	PARKING		192.00
04-18	AP	01652137	KOETZLE, DESIREE A.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		675.80
04-18	AP	01652137	KOETZLE, DESIREE A.	04/13/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		392.80
04-18	AP	01652137	KOETZLE, DESIREE A.	04/14/23	04/15/23	LODGING		299.00
04-18	AP	01652137	KOETZLE, DESIREE A.	04/14/23	04/15/23	TAXI/RIDE SHARE		53.98
04-20	AP	X0060689	FRIEBE, JOHN N.	03/28/23	04/14/23	PRIVATE AUTO MILEAGE		317.57
04-20	AP	X0062581	CITIBANK	03/14/23	03/15/23	LODGING		174.00
04-20	AP	X0062581	CITIBANK	03/13/23	03/16/23	CAR RENTAL		289.35
05-02	AP	X0063086	WARKENTIN, JACOB P.	03/30/23	04/20/23	PRIVATE AUTO MILEAGE		122.47
05-08	AP	X0066044	FRIEBE, JOHN N.	04/18/23	05/02/23	PRIVATE AUTO MILEAGE		457.18
05-11	AP	X0068472	WARKENTIN, JACOB P.	04/25/23	05/03/23	PRIVATE AUTO MILEAGE		221.59
05-11	AP	X0070424	MANSOUR II, MARK E.	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		473.80
05-11	AP	X0070424	MANSOUR II, MARK E.	05/01/23	05/01/23	MEALS		43.47
05-11	AP	X0070424	MANSOUR II, MARK E.	05/02/23	05/02/23	MEALS		11.48
05-11	AP	X0070424	MANSOUR II, MARK E.	05/01/23	05/01/23	TAXI/RIDE SHARE		27.19
05-11	AP	X0070424	MANSOUR II, MARK E.	05/02/23	05/02/23	TAXI/RIDE SHARE		22.94
05-11	AP	X0070745	MORLEY, ANDREW J.	05/01/23	05/02/23	LODGING		165.03
05-11	AP	X0070745	MORLEY, ANDREW J.	04/30/23	04/30/23	MEALS		29.20
05-11	AP	X0070745	MORLEY, ANDREW J.	05/01/23	05/03/23	CAR RENTAL		575.95
05-11	AP	X0070745	MORLEY, ANDREW J.	05/01/23	05/01/23	TAXI/RIDE SHARE		40.78
05-11	AP	X0070745	MORLEY, ANDREW J.	05/03/23	05/03/23	TAXI/RIDE SHARE		24.00
05-11	AP	X0071062	WARKENTIN, JACOB P.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		7.15
05-22	AP	X0070338	FRIEBE, JOHN N.	05/03/23	05/18/23	PRIVATE AUTO MILEAGE		363.20
05-23	AP	X0074114	HEINTZEMAN, KENNETH G.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		80.30
05-23	AP	X0074120	HEINTZEMAN, KENNETH G.	01/21/23	01/21/23	PRIVATE AUTO MILEAGE		126.24
05-23	AP	X0074125	HEINTZEMAN, KENNETH G.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		125.88
05-23	AP	X0074130	HEINTZEMAN, KENNETH G.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		167.80
05-23	AP	X0074131	HEINTZEMAN, KENNETH G.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		38.68
05-23	AP	X0074135	HEINTZEMAN, KENNETH G.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		113.83
05-23	AP	X0074137	HEINTZEMAN, KENNETH G.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE		37.28
05-23	AP	X0074234	HEINTZEMAN, KENNETH G.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE		161.34
05-23	AP	X0074242	HEINTZEMAN, KENNETH G.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		125.08
05-23	AP	X0074245	HEINTZEMAN, KENNETH G.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		219.69
05-23	AP	X0074252	HEINTZEMAN, KENNETH G.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		150.83
05-23	AP	X0074257	HEINTZEMAN, KENNETH G.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		178.70
05-23	AP	X0074259	HEINTZEMAN, KENNETH G.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		20.27
05-23	AP	X0074269	HEINTZEMAN, KENNETH G.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE		161.34
05-25	AP	X0069020	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		270.90
05-25	AP	X0069020	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		270.90
05-25	AP	X0069020	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		1,092.80
05-25	AP	X0069020	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		408.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
05-25	AP	X0069020	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	04/17/23	04/21/23	TAXI/RIDE SHARE		120.00
05-25	AP	X0069020	CITIBANK	03/27/23	03/30/23	PARKING		114.00
05-25	AP	X0069020	CITIBANK	04/25/23	04/25/23	MISCELLANEOUS TRAVEL		189.00
05-25	AP	X0072514	KOETZLE, DESIREE A.	05/01/23	05/05/23	PRIVATE AUTO MILEAGE		353.19
05-30	AP	X0074907	LOWRANCE, CAROLYN D.	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		44.17
05-30	AP	X0074914	LOWRANCE, CAROLYN D.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		28.77
05-30	AP	X0074918	LOWRANCE, CAROLYN D.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		39.33
05-30	AP	X0074922	LOWRANCE, CAROLYN D.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		55.96
06-01	AP	X0072183	WARKENTIN, JACOB P.	05/09/23	05/24/23	PRIVATE AUTO MILEAGE		259.12
06-02	AP	X0075500	HEINTZEMAN, KENNETH G.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		106.93
06-07	AP	X0078020	HEINTZEMAN, KENNETH G.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		272.85
06-12	AP	01664478	KOETZLE, DESIREE A.	04/30/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		543.80
06-12	AP	01664478	KOETZLE, DESIREE A.	05/05/23	05/05/23	PARKING		91.87
06-13	AP	X0076505	CITIBANK	05/01/23	05/02/23	LODGING		220.72
06-13	AP	X0076505	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		26.00
06-13	AP	X0078364	KOETZLE, DESIREE A.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		85.75
06-13	AP	X0078537	WARKENTIN, JACOB P.	05/29/23	06/07/23	PRIVATE AUTO MILEAGE		378.58
06-15	AP	01664551	KOETZLE, DESIREE A.	04/14/23	04/15/23	LODGING		135.22
06-20	AP	X0075836	FRIEBE, JOHN N.	05/24/23	06/08/23	PRIVATE AUTO MILEAGE		490.27
06-26	AP	X0081085	LOWRANCE, CAROLYN D.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE		31.19
06-28	AP	X0081852	MANSOUR II, MARK E.	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		956.40
06-28	AP	X0081852	MANSOUR II, MARK E.	06/15/23	06/17/23	LODGING		589.58
06-28	AP	X0081852	MANSOUR II, MARK E.	06/15/23	06/15/23	MEALS		10.68
06-28	AP	X0081852	MANSOUR II, MARK E.	06/17/23	06/17/23	MEALS		31.36
06-28	AP	X0081852	MANSOUR II, MARK E.	06/15/23	06/15/23	TAXI/RIDE SHARE		59.93
06-28	AP	X0081852	MANSOUR II, MARK E.	06/17/23	06/17/23	TAXI/RIDE SHARE		24.91
							TRAVEL TOTALS:	21,403.71
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648077	FIRESIDE 21 LLC	02/15/23	02/15/23	FRANKABLE TELECOM/TELETOWNHALL		5,989.84
04-04	AP	01648079	FIRESIDE 21 LLC	02/28/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL		5,945.92
04-10	AP	X0063062	MEDIACOM	04/02/23	05/01/23	UTILITIES		244.95
04-10	AP	X0063965	VERIZON	02/24/23	03/23/23	UTILITIES		401.49
04-13	AP	X0064881	ALLETE INC	02/28/23	03/28/23	UTILITIES		131.30
04-16	AP	01651461	PLATINUM PROPERTIES OF HERMANTOWN INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
04-16	AP	01651582	CITY OF CAMBRIDGE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		41.67
04-20	AP	X0060984	CITIBANK -40 CLUB RESTAURANT & BAR	03/13/23	03/13/23	TEMPORARY SPACE RENTAL		412.00
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)		20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		694.98
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		363.91
04-28	AP	X0065172	FIRESIDE 21 LLC	03/22/23	03/22/23	FRANKABLE TELECOM/TELETOWNHALL		6,267.75
05-09	AP	X0071476	VERIZON	03/24/23	04/23/23	UTILITIES		402.21
05-11	AP	X0070745	MORLEY, ANDREW J.	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		50.18
05-11	AP	X0071062	WARKENTIN, JACOB P.	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		72.86
05-11	AP	X0071871	ALLETE INC	03/28/23	04/28/23	UTILITIES		113.91
05-15	AP	X0071964	MINNESOTA ENERGY RESOURCES CORPORATION	03/20/23	04/19/23	UTILITIES		240.99
05-16	AP	01659464	PLATINUM PROPERTIES OF HERMANTOWN INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
05-16	AP	01659582	CITY OF CAMBRIDGE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		41.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		707.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		363.92
05-30	GL	MED0125241		04/25/23	04/25/23	HIR GRAPHICS (TRANSFER)		40.00
06-01	AP	X0077265	MINNESOTA ENERGY RESOURCES CORPORATION	04/19/23	05/18/23	UTILITIES		213.10
06-06	AP	X0078494	VERIZON	04/24/23	05/23/23	UTILITIES		402.38
06-08	AP	X0078141	FISCALNOTE INC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL		8,480.00
06-15	AP	X0080103	ALLETE INC	04/28/23	05/28/23	UTILITIES		95.72
06-16	AP	01667468	PLATINUM PROPERTIES OF HERMANTOWN INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
06-16	AP	01667584	CITY OF CAMBRIDGE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		41.67
06-27	GL	MED0125824		06/02/23	06/02/23	HIR GRAPHICS (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		730.09
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		363.92
06-30	AP	X0068733	CITIBANK -FSI MINNESOTA ENERGY	02/17/23	03/20/23	UTILITIES		876.32
06-30	AP	X0083394	MINNESOTA ENERGY RESOURCES CORPORATION	05/18/23	06/20/23	UTILITIES		91.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,162.19
		PRINTING AND REPRODUCTION						
04-10	AP	X0063017	KAP FRANKED	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD		2,270.35
04-10	AP	X0063020	KAP FRANKED	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD		3,293.88
04-10	AP	X0063035	KAP FRANKED	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD		2,765.97
04-10	AP	X0063044	KAP FRANKED	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD		2,923.23
04-14	AP	X0053847	CITIBANK -FACEBK 3HWYKMFFK2	02/15/23	02/19/23	ADVERTISEMENTS		75.00
04-14	AP	X0053847	CITIBANK -FACEBK BYQPGMFFK2	02/13/23	02/16/23	ADVERTISEMENTS		50.00
04-18	AP	X0063009	KAP FRANKED	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD		5,056.05
04-20	AP	X0060984	CITIBANK -FACEBK 86G2RMKEK2	03/01/23	03/05/23	ADVERTISEMENTS		31.66
04-20	AP	X0060984	CITIBANK -FACEBK BR76MNFFK2	03/27/23	03/27/23	ADVERTISEMENTS		175.00
04-20	AP	X0060984	CITIBANK -FACEBK NQ238PPEK2	03/05/23	03/27/23	ADVERTISEMENTS		175.00
04-20	AP	X0060984	CITIBANK -FACEBK U2VUKMKEK2	02/19/23	03/01/23	ADVERTISEMENTS		125.00
05-09	AP	X0070581	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-11	AP	X0070872	CROMBIE, LOUIS T.	03/27/23	04/10/23	ADVERTISEMENTS		900.00
05-11	AP	X0071575	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-25	AP	X0075606	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		923.00
06-30	AP	X0068733	CITIBANK -FACEBK 22BVSNFFK2	04/02/23	04/03/23	ADVERTISEMENTS		900.00
06-30	AP	X0068733	CITIBANK -FACEBK 3JW6YNBFK2	04/04/23	04/04/23	ADVERTISEMENTS		900.00
06-30	AP	X0068733	CITIBANK -FACEBK 4YBYGPKFK2	04/04/23	04/06/23	ADVERTISEMENTS		900.00
06-30	AP	X0068733	CITIBANK -FACEBK 7UPX5PTEK2	03/31/23	04/01/23	ADVERTISEMENTS		900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
06-30	AP	X0068733	CITIBANK -FACEBK 9ENAQN3FK2	04/06/23	04/07/23	ADVERTISEMENTS		900.00
06-30	AP	X0068733	CITIBANK -FACEBK ENMYHPKFK2	04/05/23	04/06/23	ADVERTISEMENTS		26.67
06-30	AP	X0068733	CITIBANK -FACEBK FDL3ENKEK2	03/28/23	03/30/23	ADVERTISEMENTS		400.00
06-30	AP	X0068733	CITIBANK -FACEBK HU6MDPKFK2	04/04/23	04/06/23	ADVERTISEMENTS		900.00
06-30	AP	X0068733	CITIBANK -FACEBK J4NR8PPEK2	03/27/23	03/28/23	ADVERTISEMENTS		250.00
06-30	AP	X0068733	CITIBANK -FACEBK SXA69PTEK2	04/03/23	04/05/23	ADVERTISEMENTS		900.00
06-30	AP	X0068733	CITIBANK -FACEBK VXBQQNFFK2	03/30/23	03/31/23	ADVERTISEMENTS		600.00
06-30	AP	X0068733	CITIBANK -FACEBK Z7LS8PFEK2	04/05/23	04/06/23	ADVERTISEMENTS		900.00
06-30	AP	X0068733	CITIBANK -FACEBK HQBY5PBFK2	04/08/23	04/09/23	ADVERTISEMENTS		955.01
							PRINTING AND REPRODUCTION TOTALS:	28,271.82
		OTHER SERVICES						
04-04	AP	X0061889	ARAMARK	03/30/23	03/30/23	JANITORIAL AND MAINT SERV		46.16
04-10	AP	X0050922	ARAMARK	02/16/23	02/16/23	JANITORIAL AND MAINT SERV		41.96
04-10	AP	X0063887	ARAMARK	04/06/23	04/06/23	JANITORIAL AND MAINT SERV		46.37
04-14	AP	X0065283	ARAMARK	04/13/23	04/13/23	JANITORIAL AND MAINT SERV		46.37
04-16	AP	01650724	CAPITOL IDEA TECHNOLOGY INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP	01650757	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-18	AP	X0065445	ARAMARK	03/09/23	03/09/23	JANITORIAL AND MAINT SERV		46.16
04-24	AP	X0066830	ARAMARK	04/20/23	04/20/23	JANITORIAL AND MAINT SERV		46.63
04-28	AP	X0068363	ARAMARK	04/27/23	04/27/23	JANITORIAL AND MAINT SERV		46.63
05-15	AP	X0071917	HOLTZMAN VOGEL PLLC	04/12/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		4,050.00
05-16	AP	01658727	CAPITOL IDEA TECHNOLOGY INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP	01658760	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-22	AP	X0074473	ARAMARK	05/18/23	05/18/23	JANITORIAL AND MAINT SERV		118.94
06-16	AP	01666737	CAPITOL IDEA TECHNOLOGY INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP	01666768	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-26	AP	X0081535	ARAMARK	06/15/23	06/15/23	JANITORIAL AND MAINT SERV		133.95
							OTHER SERVICES TOTALS:	15,243.17
		SUPPLIES AND MATERIALS						
04-10	AP	X0062936	CULLIGAN OF CLOQUET	03/01/23	04/30/23	WATER		39.79
04-14	AP	X0053847	CITIBANK -ADOBE ACROPRO SUBS	01/27/23	02/26/23	SOFTWARE LESS THAN $500		78.50
04-14	AP	X0053847	CITIBANK -ADOBE ACROPRO SUBS	02/06/23	03/05/23	SOFTWARE LESS THAN $500		14.99
04-14	AP	X0053847	CITIBANK -ADOBE ACROPRO SUBS	02/28/23	03/27/23	SOFTWARE LESS THAN $500		78.50
04-14	AP	X0053847	CITIBANK -AMZN Mktp US CB9SV97T3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		60.13
04-14	AP	X0053847	CITIBANK -AMZN Mktp US H95OX0RO0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		11.48
04-14	AP	X0053847	CITIBANK -AMZN Mktp US HE2W28B20	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		39.33
04-14	AP	X0053847	CITIBANK -APG MEDIA - MINNESOTA	02/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L		1,400.00
04-14	AP	X0053847	CITIBANK -APG WISCMINN SUBSCRIPT	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		29.26
04-14	AP	X0053847	CITIBANK -Amazon.com G308023P3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		26.98
04-14	AP	X0053847	CITIBANK -CRM RLAKE GAZETTE	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		4.99
04-14	AP	X0053847	CITIBANK -D J WALL-ST-JOURNAL	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		38.99
04-14	AP	X0053847	CITIBANK -DULUTH NEWS TRIBUNE	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		16.00
04-14	AP	X0053847	CITIBANK -LEGISTORM LLC	01/30/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		19.03

04-14	AP	X0053847	CITIBANK -PAYPAL PROCTORJOUR	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L	47.00
04-14	AP	X0053847	CITIBANK -PIONEER PRESS CIRC	02/24/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	14.00
04-14	AP	X0053847	CITIBANK -THE WASHINGTON TIMES #	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	8.95
04-20	AP	X0060984	CITIBANK -ADOBE ACROPRO SUBS	03/06/23	04/05/23	SOFTWARE LESS THAN $500	14.99
04-20	AP	X0060984	CITIBANK -ADOBE ACROPRO SUBS	03/21/23	03/26/23	SOFTWARE LESS THAN $500	4.64
04-20	AP	X0060984	CITIBANK -AMAZON.COM H70OI8PT0 AMZN	03/20/23	03/20/23	FOOD & BEVERAGE	55.97
04-20	AP	X0060984	CITIBANK -APG WISCMINN SUBSCRIPT	03/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	11.49
04-20	AP	X0060984	CITIBANK -APG WISCMINN SUBSCRIPT	03/01/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	17.77
04-20	AP	X0060984	CITIBANK -APG WISCMINN SUBSCRIPT	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	29.26
04-20	AP	X0060984	CITIBANK -CRM RLAKE GAZETTE	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	4.99
04-20	AP	X0060984	CITIBANK -DULUTH NEWS TRIBUNE	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	16.00
04-20	AP	X0060984	CITIBANK -IN WILDWOOD PUBLISHING I	03/10/23	04/09/24	PUBLICATIONS/REFERENCE MAT'L	415.80
04-20	AP	X0060984	CITIBANK -LEGISTORM LLC	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	19.03
04-20	AP	X0060984	CITIBANK -PIONEER PRESS CIRC	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	14.00
04-20	AP	X0060984	CITIBANK -THE EPOCH TIMES	03/27/23	03/26/24	PUBLICATIONS/REFERENCE MAT'L	154.00
04-20	AP	X0060984	CITIBANK -THE WASHINGTON TIMES #	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	8.95
04-20	AP	X0060984	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	38.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-808.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	938.57
05-03	AP	X0070050	CULLIGAN OF CLOQUET	04/21/23	05/31/23	WATER	40.09
05-03	AP	X0070060	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	267.34
05-03	AP	X0070073	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	222.50
05-03	AP	X0070077	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	154.00
05-03	AP	X0070087	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	32.00
05-03	AP	X0070103	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	38.70
05-03	AP	X0070104	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	42.00
05-09	AP	X0070098	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	1,460.00
05-11	AP	01657074	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
05-18	AP	01661776	CAPITOL MARKING PRODUCTS INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	45.25
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-427.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	488.37
06-01	AP	X0072183	WARKENTIN, JACOB P.	05/17/23	05/17/23	WATER	3.99
06-05	AP	X0078161	CULLIGAN OF CLOQUET	06/01/23	06/30/23	WATER	10.84
06-06	GL	FRM0125428		03/30/23	05/09/23	FRAMING (TRANSFER)	31.00
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-159.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	192.37
06-30	AP	X0068733	CITIBANK -ADOBE ACROPRO SUBS	03/27/23	04/26/23	SOFTWARE LESS THAN $500	102.49
06-30	AP	X0068733	CITIBANK -ADOBE ACROPRO SUBS	04/06/23	05/05/23	SOFTWARE LESS THAN $500	14.99
06-30	AP	X0068733	CITIBANK -ADOBE ACROPRO SUBS	04/27/23	05/26/23	SOFTWARE LESS THAN $500	143.94
06-30	AP	X0068733	CITIBANK -AMAZON.COM HV08D7Q00 AMZN	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	16.46
06-30	AP	X0068733	CITIBANK -AMAZON.COM HY3D48MC2 AMZN	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	6.98
06-30	AP	X0068733	CITIBANK -APG WISCMINN SUBSCRIPT	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	17.77
06-30	AP	X0068733	CITIBANK -CRM RLAKE GAZETTE	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	4.99
06-30	AP	X0068733	CITIBANK -DULUTH NEWS TRIBUNE	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	16.00
06-30	AP	X0068733	CITIBANK -HOMETOWN FOCUS	04/07/23	04/07/24	PUBLICATIONS/REFERENCE MAT'L	482.00
06-30	AP	X0068733	CITIBANK -LEGISTORM LLC	04/04/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-30	AP	X0068733	CITIBANK -PIONEER PRESS CIRC	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	14.00
06-30	AP	X0068733	CITIBANK -THE WASHINGTON TIMES #	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	8.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
06-30	AP	X0068733	CITIBANK -WA FISHER	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		162.56
06-30	AP	X0068733	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		38.99
						SUPPLIES AND MATERIALS TOTALS:		12,405.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		438,454.58
						OFFICE TOTALS:		438,454.58
2022 HON. PETE STAUBER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT		640.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		-640.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		640.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		640.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		578.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		435.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	LODGING		420.23
05-30	AP	X0074907	LOWRANCE, CAROLYN D.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		9.39
						TRAVEL TOTALS:		2,725.02
PRINTING AND REPRODUCTION								
05-23	AP	01657856	PUBLIC PRINTER	01/20/22	01/20/22	NON-FRANKABLE PRINTING & REPRO		221.32
						PRINTING AND REPRODUCTION TOTALS:		221.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,946.34
						OFFICE TOTALS:		2,946.34
2021 HON. PETE STAUBER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-03	AP	01648081	IMPACTOFFICE	11/03/21	11/03/21	FOOD & BEVERAGE		119.38
04-03	AP	01648084	IMPACTOFFICE	09/02/21	09/02/21	FOOD & BEVERAGE		49.24
04-03	AP	01648086	IMPACTOFFICE	09/09/21	09/09/21	FOOD & BEVERAGE		59.60
						SUPPLIES AND MATERIALS TOTALS:		228.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228.22
						OFFICE TOTALS:		228.22
INTERN ALLOWANCES								
2023 HON. PETE STAUBER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,671.54	11,418.20
						INTERN ALLOWANCES TOTALS:	20,671.54	11,418.20
						OFFICE TOTALS:	20,671.54	11,418.20
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CADY, ADAM M.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		2,080.00

GREENBERG, JACOB			06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
LEMAY, PHAOS			05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,571.53
STOSS, SEBASTIAN J.			05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,066.67
STRUKEL, SCOTT A.			04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM	2,666.67
WIECKS, CONNERY			06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,733.33
					PERSONNEL COMPENSATION TOTALS:	11,418.20
					INTERN ALLOWANCES TOTALS:	11,418.20
					OFFICE TOTALS:	11,418.20

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHELLE STEEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,168.88	29,067.09
PERSONNEL COMPENSATION	503,037.93	259,124.94
TRAVEL	32,055.69	25,667.61
RENT, COMMUNICATION, UTILITIES	52,364.52	35,116.29
PRINTING AND REPRODUCTION	40,788.24	9,021.80
OTHER SERVICES	22,700.00	11,360.00
SUPPLIES AND MATERIALS	10,394.44	5,707.30
EQUIPMENT	1,510.23	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,019.93	375,977.03
OFFICE TOTALS:	692,019.93	375,977.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE		03/01/23	03/31/23	FRANKED MAIL	23,612.58
04-27	AP	01655360	UNITED STATES POSTAL SERVICE		03/01/23	03/31/23	FRANKED MAIL	281.18
04-30	GL	FLG0124570			04/01/23	04/30/23	FRANKED MAIL	-12.55
05-31	AP	01663798	UNITED STATES POSTAL SERVICE		04/01/23	04/30/23	FRANKED MAIL	3,357.27
05-31	GL	FLG0125281			05/01/23	05/31/23	FRANKED MAIL	-17.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE		04/01/23	04/30/23	FRANKED MAIL	137.72
06-30	AP	01671995	UNITED STATES POSTAL SERVICE		05/01/23	05/31/23	FRANKED MAIL	1,814.59
06-30	GL	FLG0126033			06/01/23	06/30/23	FRANKED MAIL	-106.65
							FRANKED MAIL TOTALS:	29,067.09

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE	3,990.00
ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	960.00
BARILE, CYNTHIA	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,249.99
CLIFFORD, KENNETH P.	03/01/23	06/30/23	LEGISLATIVE DIRECTOR	25,416.66
DANA, ARIE	03/01/23	06/30/23	CHIEF OF STAFF	44,166.68
HU, STEPHANIE W.	03/01/23	06/30/23	DISTRICT DIRECTOR	25,416.66
HUR, SANG K.	03/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	25,416.66
JAUREGUI, ZECHARIAH	04/01/23	06/30/23	FIELD REPRESENTATIVE	12,999.99
JAYASEKERA, NARAH C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,749.99
KAPLAN, SHELBY R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
KUPPERMAN, JONATHAN A.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	20,000.01
NANCE, CLAIRE Y.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
PICKETT, WILLIAM J.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	17,499.99
TONG, DAISY X.	04/01/23	06/11/23	PART-TIME EMPLOYEE	6,508.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHELLE STEEL—Con.								
			VANDERMEULEN, KIMBERLY J.	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT		17,499.99
							PERSONNEL COMPENSATION TOTALS:	259,124.94
		TRAVEL						
04-13	AP	01647271	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-13	AP	01647271	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		488.90
04-13	AP	01647271	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		558.90
04-13	AP	01647271	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		558.90
04-17	AP	01647270	CITIBANK GOV CARD SERVICE	03/25/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		1,197.80
04-17	AP	01647270	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		962.00
04-17	AP	01647270	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		397.90
04-17	AP	01647270	CITIBANK GOV CARD SERVICE	03/29/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		1,207.80
04-17	AP	01647270	CITIBANK GOV CARD SERVICE	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		1,450.60
04-24	AP	01649531	JAUREGUI, ZECHARIAH	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		465.63
04-24	AP	01649533	VANDERMEULEN, KIMBERLY J.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		78.75
04-26	AP	01653921	JAUREGUI, ZECHARIAH	03/29/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		60.00
04-26	AP	01653921	JAUREGUI, ZECHARIAH	03/29/23	04/04/23	MEALS		205.03
04-26	AP	01653921	JAUREGUI, ZECHARIAH	03/29/23	04/02/23	TAXI/RIDE SHARE		92.64
04-28	AP	01654500	HUR, SANG K.	02/05/23	03/23/23	PRIVATE AUTO MILEAGE		320.13
04-28	AP	01654696	HU, STEPHANIE W.	03/02/23	03/24/23	PRIVATE AUTO MILEAGE		208.75
04-28	AP	01654696	HU, STEPHANIE W.	03/02/23	03/02/23	PARKING		35.00
05-01	AP	01654594	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	LODGING		397.76
05-01	AP	01654607	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		-253.90
05-01	AP	01654607	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		-488.90
05-01	AP	01654607	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		883.90
05-01	AP	01654607	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		538.90
05-01	AP	01654607	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		538.90
05-01	AP	01654607	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-02	AP	01654950	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		740.90
05-02	AP	01654950	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		538.90
05-03	AP	01655405	DYER, JOSEPH W.	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-03	AP	01655405	DYER, JOSEPH W.	03/05/23	03/06/23	MEALS		51.66
05-03	AP	01655405	DYER, JOSEPH W.	01/14/23	03/25/23	PRIVATE AUTO MILEAGE		251.26
05-03	AP	01655405	DYER, JOSEPH W.	03/05/23	03/07/23	TAXI/RIDE SHARE		138.12
05-04	AP	01655000	JAYASEKERA, NARAH C.	03/30/23	04/01/23	MEALS		145.93
05-04	AP	01655000	JAYASEKERA, NARAH C.	01/06/23	04/01/23	PRIVATE AUTO MILEAGE		161.25
05-04	AP	01655000	JAYASEKERA, NARAH C.	03/29/23	03/29/23	TAXI/RIDE SHARE		39.15
05-04	AP	01655000	JAYASEKERA, NARAH C.	04/01/23	04/01/23	PARKING		60.00
05-04	AP	01655285	JAYASEKERA, NARAH C.	03/02/23	03/28/23	PRIVATE AUTO MILEAGE		67.50
05-08	AP	01655918	HU, STEPHANIE W.	04/05/23	04/26/23	PRIVATE AUTO MILEAGE		312.50
05-08	AP	01655918	HU, STEPHANIE W.	04/05/23	04/05/23	PARKING		10.00
05-22	AP	01656611	JAYASEKERA, NARAH C.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		140.63
05-25	AP	01661829	DYER, JOSEPH W.	04/03/23	04/30/23	PRIVATE AUTO MILEAGE		216.25
05-25	AP	01661901	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		568.90

05-26	AP	01661902	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-26	AP	01661902	CITIBANK GOV CARD SERVICE	03/28/23	04/01/23	LODGING	2,377.72
05-26	AP	01661902	CITIBANK GOV CARD SERVICE	03/29/23	04/01/23	LODGING	892.29
05-30	AP	01662042	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	883.90
05-30	AP	01662042	CITIBANK GOV CARD SERVICE	03/29/23	04/01/23	LODGING	889.71
05-30	AP	01662042	CITIBANK GOV CARD SERVICE	03/29/23	04/02/23	LODGING	1,191.44
05-30	AP	01662396	JAUREGUI, ZECHARIAH	04/03/23	04/29/23	PRIVATE AUTO MILEAGE	565.00
05-30	AP	01662724	CITIBANK GOV CARD SERVICE	03/28/23	04/01/23	LODGING	1,186.28
06-15	AP	01664826	HUR, SANG K.	04/06/23	05/20/23	PRIVATE AUTO MILEAGE	318.75
06-16	AP	01664889	VANDERMEULEN, KIMBERLY J.	04/17/23	05/30/23	PRIVATE AUTO MILEAGE	131.75
06-20	AP	01665776	JAUREGUI, ZECHARIAH	05/02/23	05/29/23	PRIVATE AUTO MILEAGE	508.12
06-20	AP	01666107	DYER, JOSEPH W.	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-20	AP	01666107	DYER, JOSEPH W.	03/28/23	03/30/23	MEALS	121.76
06-20	AP	01666107	DYER, JOSEPH W.	03/28/23	05/26/23	PRIVATE AUTO MILEAGE	293.75
06-20	AP	01666146	HU, STEPHANIE W.	05/08/23	05/12/23	LODGING	1,196.60
06-20	AP	01666146	HU, STEPHANIE W.	03/31/23	03/31/23	MEALS	72.20
06-20	AP	01666146	HU, STEPHANIE W.	05/08/23	05/15/23	MEALS	81.76
06-20	AP	01666146	HU, STEPHANIE W.	05/09/23	05/10/23	MEALS	28.94
06-20	AP	01666146	HU, STEPHANIE W.	05/08/23	05/08/23	WI-FI ON TRAVEL	39.95
06-20	AP	01666146	HU, STEPHANIE W.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	318.13
06-20	AP	01666146	HU, STEPHANIE W.	05/08/23	05/08/23	TAXI/RIDE SHARE	18.97
06-20	AP	01666146	HU, STEPHANIE W.	05/15/23	05/15/23	TAXI/RIDE SHARE	49.13
06-21	AP	01666072	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS	7.42
						TRAVEL TOTALS:	25,667.61
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651392	CYPRESS OFFICE PLAZA SPE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,280.75
04-21	AP	01649532	CAPITOL FRANKING GROUP LLC	04/02/23	04/02/23	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
04-25	AP	01650263	AT&T CORP	02/07/23	03/06/23	UTILITIES	13.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	288.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	-66.25
05-08	AP	01655614	VERIZON	03/02/23	04/01/23	UTILITIES	769.21
05-16	AP	01659396	CYPRESS OFFICE PLAZA SPE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,280.75
05-22	AP	01656611	JAYASEKERA, NARAH C.	04/07/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	29.80
05-25	AP	01661459	CAPITOL FRANKING GROUP LLC	05/15/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL	3,180.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	457.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	429.62
05-30	AP	01662397	VERIZON	04/02/23	05/01/23	UTILITIES	769.21
06-16	AP	01667401	CYPRESS OFFICE PLAZA SPE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,280.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	518.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	8,023.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,116.29
		PRINTING AND REPRODUCTION					
04-25	AP	01652114	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	1,690.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHELLE STEEL—Con.								
04-25	AP	01654159	DTNTECH	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		4,350.00
04-28	AP	01654696	HU, STEPHANIE W.	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		169.99
05-02	AP	01655406	HU, STEPHANIE W.	04/04/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		429.57
05-30	AP	01662730	CITI PCARD-FACEBK 7U3SQN7ET2	04/15/23	04/22/23	ADVERTISEMENTS		771.74
05-30	AP	01662730	CITI PCARD-VBS DISTRIBUTION INC	04/24/23	04/28/23	ADVERTISEMENTS		500.00
05-30	AP	01662730	CITI PCARD-VIETFACE MEDIA GROUP	04/24/23	04/30/23	ADVERTISEMENTS		750.00
05-30	GL	MED0125241		04/28/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		110.00
06-21	AP	01666108	CITI PCARD-IBC TV	04/24/23	04/30/23	ADVERTISEMENTS		250.00
							PRINTING AND REPRODUCTION TOTALS:	9,021.80
		OTHER SERVICES						
04-16	AP	01650605	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650606	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-28	AP	01654696	HU, STEPHANIE W.	03/09/23	03/09/23	LAUNDRY SERVICES		20.00
05-16	AP	01658610	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658611	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01666621	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666622	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	11,360.00
		SUPPLIES AND MATERIALS						
04-12	AP	01647554	QUENCH USA LLC	04/01/23	06/30/23	WATER		139.50
04-18	GL	FRM0124313		02/28/23	04/05/23	FRAMING (TRANSFER)		65.00
04-24	AP	01649531	JAUREGUI, ZECHARIAH	03/16/23	03/22/23	FOOD & BEVERAGE		32.18
04-24	AP	01649531	JAUREGUI, ZECHARIAH	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		5.35
04-24	AP	01649533	VANDERMEULEN, KIMBERLY J.	03/09/23	03/09/23	FOOD & BEVERAGE		40.20
04-24	AP	01649533	VANDERMEULEN, KIMBERLY J.	03/03/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		74.56
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		33.62
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		23.55
04-25	AP	01650261	SPARKLETTS	04/01/23	04/30/23	WATER		4.99
04-28	AP	01654696	HU, STEPHANIE W.	03/02/23	03/02/23	WATER		13.26
04-28	AP	01654696	HU, STEPHANIE W.	03/02/23	03/16/23	FOOD & BEVERAGE		176.95
04-28	AP	01654696	HU, STEPHANIE W.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		76.43
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-11.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		312.10
05-02	AP	01654882	CITI PCARD-WWW COSTCO COM	03/06/23	03/06/23	FOOD & BEVERAGE		53.97
05-02	AP	01654882	CITI PCARD-WWW COSTCO COM	03/27/23	03/27/23	FOOD & BEVERAGE		152.43
05-02	AP	01655003	DANA, ARIE	01/23/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-02	AP	01655003	DANA, ARIE	02/20/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-02	AP	01655003	DANA, ARIE	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-02	AP	01655003	DANA, ARIE	04/11/23	04/09/24	PUBLICATIONS/REFERENCE MAT'L		116.00
05-02	AP	01655003	DANA, ARIE	04/13/23	04/13/24	PUBLICATIONS/REFERENCE MAT'L		77.00
05-02	AP	01655003	DANA, ARIE	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-02	AP	01655406	HU, STEPHANIE W.	04/11/23	04/13/23	WATER		14.37
05-02	AP	01655406	HU, STEPHANIE W.	04/06/23	04/21/23	FOOD & BEVERAGE		208.55

05-02	AP	01655406	HU, STEPHANIE W.	04/12/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	872.44
05-03	AP	01655405	DYER, JOSEPH W.	03/06/23	03/06/23	HABITATION EXPENSE	21.60
05-03	AP	01655405	DYER, JOSEPH W.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	48.49
05-04	AP	01655000	JAYASEKERA, NARAH C.	02/15/23	02/15/23	WATER	12.89
05-04	AP	01655000	JAYASEKERA, NARAH C.	02/15/23	02/16/23	FOOD & BEVERAGE	147.91
05-04	AP	01655000	JAYASEKERA, NARAH C.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	244.41
05-04	AP	01655000	JAYASEKERA, NARAH C.	02/03/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	212.11
05-04	AP	01655285	JAYASEKERA, NARAH C.	03/02/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	199.70
05-08	AP	01656216	SPARKLETTS	03/31/23	04/14/23	WATER	55.66
05-08	AP	01656216	SPARKLETTS	05/01/23	05/31/23	WATER	4.99
05-08	AP	01656216	SPARKLETTS	03/31/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	8.98
05-22	AP	01656611	JAYASEKERA, NARAH C.	04/21/23	04/21/23	FOOD & BEVERAGE	20.00
05-22	AP	01656611	JAYASEKERA, NARAH C.	04/04/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	177.29
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	16.24
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	46.99
05-25	AP	01661829	DYER, JOSEPH W.	04/30/23	04/30/23	FOOD & BEVERAGE	50.00
05-30	AP	01662042	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	LEGISLATIVE PLNNG FOOD AND BEV	231.00
05-30	AP	01662396	JAUREGUI, ZECHARIAH	04/10/23	04/10/23	HABITATION EXPENSE	29.28
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-15.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	226.57
06-15	AP	01662858	PICKETT, WILLIAM J.	05/24/23	05/24/24	SOFTWARE LESS THAN $500	95.39
06-15	AP	01663613	SPARKLETTS	04/28/23	05/12/23	WATER	58.94
06-15	AP	01663613	SPARKLETTS	06/01/23	06/30/23	WATER	4.99
06-15	AP	01663613	SPARKLETTS	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	6.00
06-15	AP	01664826	HUR, SANG K.	04/06/23	04/06/23	FOOD & BEVERAGE	40.00
06-16	AP	01664889	VANDERMEULEN, KIMBERLY J.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	15.89
06-20	AP	01666146	HU, STEPHANIE W.	05/02/23	05/30/23	FOOD & BEVERAGE	550.41
06-20	AP	01666146	HU, STEPHANIE W.	05/22/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	263.58
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	67.46
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	44.22
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	32.48
06-29	GL	FRM0125975		04/19/23	06/20/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-208.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	409.38
						SUPPLIES AND MATERIALS TOTALS:	5,707.30
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	304.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	304.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,977.03
						OFFICE TOTALS:	375,977.03

2022 HON. MICHELLE STEEL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-24	AP	01649427	DYER, JOSEPH W.	12/03/22	12/16/22	PRIVATE AUTO MILEAGE	54.38
						TRAVEL TOTALS:	54.38
		SUPPLIES AND MATERIALS					
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	20.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHELLE STEEL—Con.							
					SUPPLIES AND MATERIALS TOTALS:		20.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		75.28
					OFFICE TOTALS:		75.28
2021 HON. MICHELLE STEEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-19	AP	01652248 ONNI HUNTINGTON BEACH LLC	01/01/23	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		162.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		162.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		162.73
					OFFICE TOTALS:		162.73
INTERN ALLOWANCES							
2023 HON. MICHELLE STEEL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,142.13	8,942.56
					INTERN ALLOWANCES TOTALS:	15,142.13	8,942.56
					OFFICE TOTALS:	15,142.13	8,942.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, RYAN W.	06/21/23	06/30/23	PAID INTERN - HOUSE PROGRAM		353.89
		CROSBY, IAN L.	03/28/23	03/28/23	PAID INTERN - HOUSE PROGRAM		46.22
		DIAZ, VALERIE R.	04/18/23	06/09/23	PAID INTERN - HOUSE PROGRAM		2,403.56
		HONG, SCOTT	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		323.56
		LUCAS, DANIEL E.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		849.33
		STONE, SOPHIA J.	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		262.89
		VARGAS, JUDITH	03/28/23	06/04/23	PAID INTERN - HOUSE PROGRAM		3,004.45
		WANG, SERENA	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		849.33
		WILKINSON, HARRISON D.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		849.33
					PERSONNEL COMPENSATION TOTALS:		8,942.56
					INTERN ALLOWANCES TOTALS:		8,942.56
					OFFICE TOTALS:		8,942.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,626.67	25,416.54
					PERSONNEL COMPENSATION	603,880.86	326,516.73
					TRAVEL	38,760.97	31,646.69
					RENT, COMMUNICATION, UTILITIES	46,400.78	25,675.95
					PRINTING AND REPRODUCTION	33,581.34	33,207.31

						OTHER SERVICES	12,855.00	6,915.00
						SUPPLIES AND MATERIALS	11,663.54	5,256.61
						EQUIPMENT	6,422.88	2,187.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,192.04	456,822.71
						OFFICE TOTALS:	779,192.04	456,822.71
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		215.53
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-67.90
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		25,143.14
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-63.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		203.57
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-14.65
						FRANKED MAIL TOTALS:		25,416.54
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE		4,350.00
			BRIGHAM, MARGARET P.	04/01/23	04/30/23	COMMUNICATIONS DIRECTOR		6,916.67
			BUESSER, STEPHANIE H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			CARMAN, JONATHAN D.	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
			CHRONIS, REED K.	04/01/23	06/30/23	CASEWORKER		12,500.01
			CORTESE JR, WILLIAM R.	04/07/23	06/30/23	SENIOR ADVISOR		30,333.33
			DEATHERAGE, ZACHARY T.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		21,249.99
			DUESLER, RILEY D.	04/01/23	06/30/23	CONSTITUENT LIAISON		12,500.01
			FURMAN, HARRISON A.	04/01/23	05/19/23	SCHEDULER		14,972.23
			FURMAN, HARRISON A.	05/01/23	05/19/23	SCHEDULER (OTHER COMPENSATION)		6,111.11
			JOHNS, LAURYN E.	04/01/23	06/30/23	REGIONAL DIRECTOR		16,250.01
			KIPRILOV, NICOLE	05/08/23	06/30/23	PRESS SECRETARY		11,483.33
			MCCLUSKY, JOANNE	04/01/23	06/30/23	CASEWORKER		11,250.00
			MCNULTY, CONNOR M.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			OKONIEWSKI, ANDERSON B.	06/01/23	06/30/23	SHARED EMPLOYEE		100.00
			RICHARDS,MARY JO	04/01/23	06/30/23	REGIONAL DIRECTOR		17,499.99
			ROBERTSON, JAMES R.	03/01/23	06/30/23	DEPUTY CHIEF OF STAFF		36,000.01
			RUHLEN, MARY E	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			STEWART-HESTER, PATRICK D.	04/01/23	06/30/23	CHIEF OF STAFF		7,500.00
			TUTTLE, FAITH J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			VON SCHNELL,AHREN	04/01/23	06/30/23	REGIONAL LIAISON FOR SCIENCE A		12,500.01
			WILLIAMS, JOSHUA D.	04/01/23	06/30/23	CONSTITUENT LIAISON		12,500.01
			ZEMBRICKI, MICHAEL J.	04/01/23	06/30/23	REGIONAL DIRECTOR		20,000.01
						PERSONNEL COMPENSATION TOTALS:		326,516.73
	TRAVEL							
04-04	AP	X0060700	HON ELISE STEFANIK	02/10/23	02/26/23	PRIVATE AUTO MILEAGE		405.00
04-12	AP	X0061254	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		994.09
04-12	AP	X0061254	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		434.20
04-12	AP	X0061254	CITIBANK	03/12/23	03/14/23	LODGING		435.12
04-12	AP	X0061254	CITIBANK	03/13/23	03/14/23	LODGING		259.92
04-12	AP	X0061254	CITIBANK	03/12/23	03/14/23	CAR RENTAL		883.19
04-12	AP	X0061254	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE		41.61
04-21	AP	X0063608	DEATHERAGE, ZACHARY T.	03/12/23	03/12/23	MEALS		64.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ELISE M. STEFANIK—Con.							
04-21 AP	X0063608	DEATHERAGE, ZACHARY T.	03/13/23	03/13/23	MEALS		36.49
04-21 AP	X0063608	DEATHERAGE, ZACHARY T.	03/14/23	03/14/23	MEALS		23.07
04-24 AP	X0066828	DEATHERAGE, ZACHARY T.	03/12/23	03/12/23	MEALS		13.72
04-26 AP	X0063714	RICHARDS, MARY JO	03/06/23	04/06/23	PRIVATE AUTO MILEAGE		353.00
05-10 AP	X0070110	CARMAN, JONATHAN D.	04/06/23	04/26/23	PRIVATE AUTO MILEAGE		314.36
05-16 AP	X0072079	HON ELISE STEFANIK	04/01/23	04/14/23	PRIVATE AUTO MILEAGE		535.99
05-16 AP	X0072349	ROBERTSON, JAMES R.	04/30/23	04/30/23	MEALS		71.45
05-16 AP	X0072349	ROBERTSON, JAMES R.	05/01/23	05/01/23	MEALS		35.68
05-16 AP	X0072349	ROBERTSON, JAMES R.	05/02/23	05/02/23	MEALS		15.12
05-16 AP	X0072349	ROBERTSON, JAMES R.	05/02/23	05/02/23	GASOLINE		63.75
05-17 AP	X0067981	TUTTLE, FAITH J.	04/12/23	04/12/23	MEALS		13.65
05-17 AP	X0067981	TUTTLE, FAITH J.	04/13/23	04/13/23	MEALS		10.25
05-17 AP	X0067981	TUTTLE, FAITH J.	04/14/23	04/14/23	MEALS		19.00
05-17 AP	X0067981	TUTTLE, FAITH J.	04/14/23	04/14/23	GASOLINE		19.08
05-17 AP	X0071686	TUTTLE, FAITH J.	04/12/23	04/12/23	MEALS		25.91
05-18 AP	X0069203	CITIBANK	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		567.79
05-18 AP	X0069203	CITIBANK	04/30/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		1,051.62
05-18 AP	X0069203	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		379.89
05-18 AP	X0069203	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		262.90
05-18 AP	X0069203	CITIBANK	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		412.75
05-18 AP	X0069203	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		941.75
05-18 AP	X0069203	CITIBANK	04/12/23	04/14/23	LODGING		219.52
05-18 AP	X0069203	CITIBANK	04/16/23	04/17/23	LODGING		428.08
05-18 AP	X0069203	CITIBANK	04/16/23	04/16/23	MEALS		83.09
05-18 AP	X0069203	CITIBANK	04/12/23	04/14/23	CAR RENTAL		215.54
05-18 AP	X0072047	CARMAN, JONATHAN D.	05/01/23	05/06/23	PRIVATE AUTO MILEAGE		511.89
05-18 AP	X0072047	CARMAN, JONATHAN D.	05/06/23	05/06/23	TAXI/RIDE SHARE		76.72
05-19 AP	X0073005	HON ELISE STEFANIK	04/16/23	04/16/23	TAXI/RIDE SHARE		20.13
05-22 AP	X0073584	BUESSER, STEPHANIE H.	04/30/23	04/30/23	MEALS		24.10
05-22 AP	X0073584	BUESSER, STEPHANIE H.	05/01/23	05/01/23	MEALS		28.88
05-22 AP	X0073584	BUESSER, STEPHANIE H.	05/02/23	05/02/23	MEALS		4.15
05-26 AP	01663074	HON ELISE STEFANIK	01/01/23	01/31/23	LODGING		3,384.00
05-26 AP	01663074	HON ELISE STEFANIK	01/01/23	01/31/23	MEALS		1,323.25
05-26 AP	01663156	HON ELISE STEFANIK	02/01/23	02/28/23	LODGING		1,316.00
05-26 AP	01663156	HON ELISE STEFANIK	02/01/23	02/28/23	MEALS		592.50
05-26 AP	01663243	HON ELISE STEFANIK	03/01/23	03/31/23	LODGING		2,838.00
05-26 AP	01663243	HON ELISE STEFANIK	03/01/23	03/31/23	MEALS		908.50
05-26 AP	01663399	HON ELISE STEFANIK	04/01/23	04/30/23	LODGING		1,548.00
05-26 AP	01663399	HON ELISE STEFANIK	04/01/23	04/30/23	MEALS		553.00
06-08 AP	X0071928	RICHARDS, MARY JO	05/04/23	06/02/23	PRIVATE AUTO MILEAGE		159.50
06-08 AP	X0077864	HON ELISE STEFANIK	05/26/23	05/29/23	PRIVATE AUTO MILEAGE		271.92
06-09 AP	X0062073	WILLIAMS, JOSHUA D.	06/01/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		600.17
06-09 AP	X0062073	WILLIAMS, JOSHUA D.	03/29/23	05/13/23	PRIVATE AUTO MILEAGE		138.84

06-09	AP	X0062073	WILLIAMS, JOSHUA D.	06/02/23	06/02/23	TAXI/RIDE SHARE	62.86
06-12	AP	X0076627	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	283.90
06-12	AP	X0076627	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	283.90
06-12	AP	X0076627	CITIBANK	04/30/23	05/02/23	LODGING	350.76
06-12	AP	X0076627	CITIBANK	05/01/23	05/02/23	LODGING	131.08
06-12	AP	X0076627	CITIBANK	05/02/23	05/03/23	LODGING	108.78
06-12	AP	X0076627	CITIBANK	05/03/23	05/04/23	LODGING	108.78
06-12	AP	X0076627	CITIBANK	05/04/23	05/05/23	LODGING	108.78
06-12	AP	X0076627	CITIBANK	04/30/23	05/02/23	CAR RENTAL	364.66
06-12	AP	X0076627	CITIBANK	05/01/23	05/05/23	CAR RENTAL	1,129.13
06-12	AP	X0076627	CITIBANK	05/01/23	05/05/23	TAXI/RIDE SHARE	5.95
06-20	AP	X0080641	VON SCHNELL, AHREN	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	51.03
06-22	AP	X0079940	CARMAN, JONATHAN D.	05/18/23	06/09/23	PRIVATE AUTO MILEAGE	348.02
06-22	AP	X0080785	OKONIEWSKI, ANDERSON B.	05/28/23	05/31/23	PRIVATE AUTO MILEAGE	424.52
06-28	AP	01671463	HON ELISE STEFANIK	05/01/23	05/31/23	LODGING	2,838.00
06-28	AP	01671463	HON ELISE STEFANIK	05/01/23	05/31/23	MEALS	967.75
06-28	AP	X0082536	VON SCHNELL, AHREN	06/22/23	06/22/23	PRIVATE AUTO MILEAGE	97.25
06-29	AP	X0082670	VON SCHNELL, AHREN	06/22/23	06/22/23	MEALS	51.19
						TRAVEL TOTALS:	31,646.69
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0061710	VERIZON	02/19/23	03/18/23	UTILITIES	301.71
04-16	AP	01651443	CITY OF OGDENSBURG	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01651444	COUNTY OF RENSSELAER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01651545	CLINTON COUNTY TREASURER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	841.00
04-27	AP	01648801	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	6.40
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	144.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	4.91
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	53.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
04-27	AP	X0067577	MCNULTY, CONNOR M.	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	28.75
05-04	AP	X0070339	WESTELCOM NETWORK INC	04/06/23	05/05/23	UTILITIES	328.47
05-09	AP	X0071483	VERIZON	03/19/23	04/18/23	UTILITIES	299.97
05-16	AP	01659446	CITY OF OGDENSBURG	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01659447	COUNTY OF RENSSELAER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01659546	CLINTON COUNTY TREASURER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	841.00
05-16	AP	01659874	HERKIMER COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
05-18	AP	X0073848	WESTELCOM NETWORK INC	05/06/23	06/05/23	UTILITIES	323.53
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	7.95
05-22	AP	01662394	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	12.93
05-22	AP	01662394	UPS	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL	9.80
05-22	AP	X0068359	AMPLIFY INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL	7,129.80
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	6.38
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	4.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	144.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	6.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	53.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISE M. STEFANIK—Con.								
05-30	GL	MED0125241		05/05/23	05/05/23	HIR GRAPHICS (TRANSFER)		20.00
06-05	AP	01662946	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		6.38
06-05	AP	01662946	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		12.57
06-05	AP	01662946	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL		8.40
06-05	AP	X0074772	VERIZON WIRELESS	02/27/23	04/10/23	UTILITIES		993.48
06-08	AP	X0077213	VERIZON	04/19/23	05/18/23	UTILITIES		299.97
06-08	AP	X0077838	MCNULTY, CONNOR M.	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		31.55
06-16	AP	01667450	CITY OF OGDENSBURG	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01667451	COUNTY OF RENSSELAER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP	01667548	CLINTON COUNTY TREASURER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		841.00
06-16	AP	01667882	HERKIMER COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-26	AP	01670753	SPECTRUM	04/23/23	05/23/23	UTILITIES		187.03
06-28	AP	X0082421	WESTELCOM NETWORK INC	06/06/23	07/05/23	UTILITIES		323.53
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		144.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		6.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		53.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		367.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,675.95
		PRINTING AND REPRODUCTION						
04-10	AP	X0062066	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		5.70
04-25	AP	X0066986	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		316.00
04-27	AP	X0067409	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-28	AP	X0065927	AMPLIFY INC	04/05/23	04/05/23	FRANKABLE PRINTING & REPROD		32,599.61
05-22	AP	X0074354	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/24/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-31	AP	X0074776	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-06	AP	X0074773	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-06	AP	X0074774	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-14	AP	X0080157	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		33,207.31
		OTHER SERVICES						
04-16	AP	01651684	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659688	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-23	AP	X0072719	DOYLE SECURITY SYSTEMS INC	03/03/23	03/03/23	SECURITY SERVICE		975.00
06-16	AP	01667691	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,915.00
		SUPPLIES AND MATERIALS						
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		46.51
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		862.38
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-318.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		848.98

05-10	AP	01657485	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	287.04
05-19	AP	X0073846	GOVCONNECTION INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	26.85
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	80.97
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	171.04
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	128.16
05-25	AP	01662912	CDW GOVERNMENT LLC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	286.98
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-211.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	905.65
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	116.22
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	492.30
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	103.13
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	502.48
06-29	GL	FRM0125975		04/06/23	06/07/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-106.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	982.92
						SUPPLIES AND MATERIALS TOTALS:	5,256.61
		EQUIPMENT					
04-20	AP	01654124	GOVCONNECTION INC	04/10/23	04/10/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,842.88
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	115.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	2,187.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,822.71
						OFFICE TOTALS:	456,822.71

2022 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CUNNINGHAM,EMMA M	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)	180.56
						PERSONNEL COMPENSATION TOTALS:	180.56
		OTHER SERVICES					
06-13	AP	X0078127	LEIDOS INC	01/03/23	01/03/23	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
						OTHER SERVICES TOTALS:	7,920.00
		SUPPLIES AND MATERIALS					
06-06	AP	01664806	GOVCONNECTION INC	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	755.90
						SUPPLIES AND MATERIALS TOTALS:	755.90
		EQUIPMENT					
04-19	AP	01648841	GOVCONNECTION INC	01/04/23	01/04/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,683.06
04-26	AP	01654884	GOVCONNECTION INC	04/17/23	04/17/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,835.41
05-09	AP	01657201	GOVCONNECTION INC	01/10/23	01/10/23	COMPUTER SOFTW PURCH LESS THAN $10,000	1,009.08
06-06	AP	01664806	GOVCONNECTION INC	04/19/23	04/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,808.25
						EQUIPMENT TOTALS:	11,335.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,192.26
						OFFICE TOTALS:	20,192.26

INTERN ALLOWANCES
2023 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,583.34	7,316.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ELISE M. STEFANIK—Con.							
					INTERN ALLOWANCES TOTALS:	12,583.34	7,316.68
					OFFICE TOTALS:	12,583.34	7,316.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESTES, TARYN M.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		550.00
		HART, SEAN P.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
		LEMZA, GARRETT M.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		366.67
		MOREA, FRANK C.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		500.00
		NOAKES, EVERETT A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		O'DONNELL, RYAN P.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		STOKES, ZOE E.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
		TAYLOR, SKYLAR S.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
					PERSONNEL COMPENSATION TOTALS:		7,316.68
					INTERN ALLOWANCES TOTALS:		7,316.68
					OFFICE TOTALS:		7,316.68
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,438.67	24,529.21
					PERSONNEL COMPENSATION	534,699.39	264,630.54
					TRAVEL	19,677.11	12,401.81
					RENT, COMMUNICATION, UTILITIES	51,995.23	34,537.28
					PRINTING AND REPRODUCTION	40,709.33	40,429.04
					OTHER SERVICES	24,436.00	12,370.00
					SUPPLIES AND MATERIALS	3,845.10	2,206.43
					EQUIPMENT	3,261.52	2,833.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,062.35	393,937.51
					OFFICE TOTALS:	727,062.35	393,937.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		173.11
04-30	GL	FLG0124570	04/01/23	04/30/23	FRANKED MAIL		-117.15
05-31	AP	01663798 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		23,876.84
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-10.65
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		644.66
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL		-37.60
					FRANKED MAIL TOTALS:		24,529.21
PERSONNEL COMPENSATION							
		CARNEY,RYAN T	04/01/23	06/30/23	DC CHIEF OF STAFF		24,749.99

DAVIS, CHARLOTTE E.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT			15,666.67
FISCHER, JACOB J.	04/01/23	06/30/23	STAFF ASSISTANT			11,416.66
GENZ, MEGAN J.	04/01/23	06/30/23	CONSTIT SERV REP/OUTREACH COOR			14,416.67
GOLDFARB,DAVID H	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF			25,833.33
GRAHAM, AUSTIN R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT			12,250.00
GREBE, MICHAEL A.	05/30/23	06/30/23	PART-TIME EMPLOYEE			1,980.56
GUSE, PATRICIA M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR			4,749.99
HESS, DANIEL A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT			11,916.66
HIGGINS, JANE	04/01/23	06/06/23	DEPUTY SCHEDULER			8,325.00
HOLSEN, MATT J.	04/01/23	06/30/23	DIRECTOR OF DISTRICT OPERATION			15,916.67
MONTERROSO, KRISTEN D.	04/01/23	04/30/23	DIR OF WASHINGTON OPERATIONS			100.00
MORA, TERESA	04/01/23	06/30/23	CONSTITUENT SVCS REP/DIRECTOR			16,916.67
SKERBISH, SUSAN A.	04/01/23	06/30/23	DISTRICT DIRECTOR			23,749.99
WESTPHAL, GABRIELLE R.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT			11,916.66
WHITE, GRACE E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR			21,250.01
ZIPPERER,RICHARD A	04/01/23	06/30/23	WISCONSIN CHIEF OF STAFF			43,475.01
				PERSONNEL COMPENSATION TOTALS:		264,630.54

TRAVEL

04-13	AP	X0053074	HOLSEN, MATT J.	03/03/23	03/17/23	PRIVATE AUTO MILEAGE	123.07
04-13	AP	X0053074	HOLSEN, MATT J.	03/02/23	03/02/23	TAXI/RIDE SHARE	43.94
04-13	AP	X0053074	HOLSEN, MATT J.	03/07/23	03/07/23	TAXI/RIDE SHARE	14.94
04-13	AP	X0053074	HOLSEN, MATT J.	03/13/23	03/13/23	TAXI/RIDE SHARE	61.35
04-13	AP	X0053074	HOLSEN, MATT J.	03/20/23	03/20/23	TAXI/RIDE SHARE	11.90
04-14	AP	X0053075	HON. BRYAN STEIL	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	547.32
04-14	AP	X0053075	HON. BRYAN STEIL	03/18/23	03/18/23	TAXI/RIDE SHARE	50.48
04-14	AP	X0053075	HON. BRYAN STEIL	03/13/23	03/14/23	PARKING	24.00
04-14	AP	X0053075	HON. BRYAN STEIL	03/18/23	03/20/23	PARKING	30.00
04-14	AP	X0053075	HON. BRYAN STEIL	03/24/23	03/25/23	PARKING	18.00
04-14	AP	X0053075	HON. BRYAN STEIL	03/26/23	03/31/23	PARKING	78.00
04-14	AP	X0053075	HON. BRYAN STEIL	03/04/23	03/04/23	TOLLS	3.75
04-14	AP	X0053075	HON. BRYAN STEIL	03/26/23	03/26/23	TOLLS	3.10
04-17	AP	X0062489	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	394.81
04-17	AP	X0062489	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	295.91
04-17	AP	X0062489	CITIBANK	03/16/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	272.80
04-17	AP	X0062489	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	295.91
04-17	AP	X0062489	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	433.88
04-17	AP	X0062489	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-17	AP	X0062489	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	283.90
04-17	AP	X0062489	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	295.91
04-17	AP	X0062489	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-26	AP	X0061331	WHITE, GRACE E.	03/16/23	03/17/23	TOLLS	29.98
05-02	AP	X0066945	ZIPPERER, RICHARD A.	03/27/23	03/31/23	PRIVATE AUTO MILEAGE	290.01
05-03	AP	X0065835	CARNEY, RYAN T.	03/30/23	03/30/23	MEALS	16.65
05-03	AP	X0065835	CARNEY, RYAN T.	03/31/23	03/31/23	MEALS	13.00
05-03	AP	X0065835	CARNEY, RYAN T.	03/30/23	04/01/23	CAR RENTAL	32.23
05-03	AP	X0065835	CARNEY, RYAN T.	04/01/23	04/01/23	GASOLINE	62.63
05-05	AP	X0064514	SKERBISH, SUSAN A.	03/02/23	03/27/23	PRIVATE AUTO MILEAGE	250.99
05-11	AP	X0063148	HON. BRYAN STEIL	04/04/23	04/29/23	PRIVATE AUTO MILEAGE	215.31
05-11	AP	X0063148	HON. BRYAN STEIL	04/04/23	04/08/23	PARKING	56.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRYAN STEIL—Con.							
05-11 AP	X0063148	HON. BRYAN STEIL	04/11/23	04/18/23	PARKING		98.00
05-11 AP	X0063148	HON. BRYAN STEIL	04/28/23	04/29/23	PARKING		14.00
05-11 AP	X0069633	GENZ, MEGAN J.	04/12/23	04/29/23	PRIVATE AUTO MILEAGE		174.73
05-11 AP	X0069833	ZIPPERER, RICHARD A.	04/25/23	04/26/23	LODGING		299.15
05-11 AP	X0069833	ZIPPERER, RICHARD A.	04/25/23	04/25/23	MEALS		17.08
05-11 AP	X0069833	ZIPPERER, RICHARD A.	04/26/23	04/26/23	MEALS		10.90
05-11 AP	X0069833	ZIPPERER, RICHARD A.	04/10/23	04/26/23	PRIVATE AUTO MILEAGE		274.32
05-11 AP	X0069833	ZIPPERER, RICHARD A.	04/26/23	04/26/23	TAXI/RIDE SHARE		24.98
05-11 AP	X0069833	ZIPPERER, RICHARD A.	04/25/23	04/26/23	PARKING		60.00
05-17 AP	X0063110	HOLSEN, MATT J.	04/10/23	04/29/23	PRIVATE AUTO MILEAGE		70.57
05-17 AP	X0063110	HOLSEN, MATT J.	04/18/23	04/18/23	TAXI/RIDE SHARE		8.78
05-17 AP	X0063110	HOLSEN, MATT J.	04/28/23	04/28/23	TAXI/RIDE SHARE		11.72
05-17 AP	X0063110	HOLSEN, MATT J.	04/27/23	04/27/23	PARKING		7.00
06-01 AP	X0057874	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		591.81
06-01 AP	X0068909	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-73.60
06-01 AP	X0068909	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		-295.91
06-01 AP	X0068909	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-01 AP	X0068909	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-01 AP	X0068909	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-01 AP	X0068909	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-01 AP	X0068909	CITIBANK	04/25/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		567.79
06-01 AP	X0073453	ZIPPERER, RICHARD A.	04/25/23	04/26/23	TOLLS		8.60
06-06 AP	X0077661	CARNEY, RYAN T.	03/31/23	04/01/23	LODGING		169.90
06-07 AP	X0068232	CARNEY, RYAN T.	03/30/23	03/31/23	LODGING		170.82
06-07 AP	X0068232	CARNEY, RYAN T.	04/01/23	04/02/23	LODGING		268.86
06-07 AP	X0068232	CARNEY, RYAN T.	04/01/23	04/01/23	MEALS		62.15
06-07 AP	X0068232	CARNEY, RYAN T.	03/30/23	04/01/23	CAR RENTAL		145.37
06-07 AP	X0068232	CARNEY, RYAN T.	04/02/23	04/02/23	TAXI/RIDE SHARE		91.68
06-07 AP	X0076586	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-07 AP	X0076586	CITIBANK	05/09/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		591.81
06-07 AP	X0076586	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		532.78
06-07 AP	X0076586	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-13 AP	X0069561	HOLSEN, MATT J.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE		25.67
06-13 AP	X0069561	HOLSEN, MATT J.	05/08/23	05/08/23	TAXI/RIDE SHARE		42.93
06-13 AP	X0069561	HOLSEN, MATT J.	05/25/23	05/25/23	TAXI/RIDE SHARE		16.93
06-13 AP	X0069561	HOLSEN, MATT J.	05/30/23	05/30/23	TAXI/RIDE SHARE		22.94
06-13 AP	X0077218	CITIBANK	02/02/23	02/03/23	LODGING		182.74
06-22 AP	X0069556	HON. BRYAN STEIL	05/04/23	05/30/23	PRIVATE AUTO MILEAGE		270.72
06-22 AP	X0069556	HON. BRYAN STEIL	05/25/23	05/28/23	PARKING		46.00
06-22 AP	X0069556	HON. BRYAN STEIL	05/13/23	05/13/23	TOLLS		7.50
06-22 AP	X0069556	HON. BRYAN STEIL	05/30/23	05/30/23	TOLLS		2.35
06-22 AP	X0079763	ZIPPERER, RICHARD A.	05/09/23	05/11/23	LODGING		509.55
06-22 AP	X0079763	ZIPPERER, RICHARD A.	05/09/23	05/09/23	MEALS		23.20

06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/10/23	05/10/23	MEALS		8.95
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/11/23	05/11/23	MEALS		7.79
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/09/23	05/09/23	TAXI/RIDE SHARE		26.95
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/10/23	05/10/23	TAXI/RIDE SHARE		85.93
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/11/23	05/11/23	TAXI/RIDE SHARE		28.94
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/09/23	05/11/23	PARKING		42.00
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/10/23	05/10/23	MEALS		33.22
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/11/23	05/11/23	MEALS		40.70
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE		91.41
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/09/23	05/09/23	TAXI/RIDE SHARE		22.03
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/10/23	05/10/23	TAXI/RIDE SHARE		8.47
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/11/23	05/11/23	TAXI/RIDE SHARE		10.01
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/12/23	05/12/23	TAXI/RIDE SHARE		37.03
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/09/23	05/12/23	PARKING		52.00
							TRAVEL TOTALS:	12,401.81
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0060744	LEIDOS DIGITAL SOLUTIONS INC	02/06/23	02/06/23	FRANKABLE TELECOM/TELETOWNHALL		3,500.00
04-13	AP	X0060807	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	FRANKABLE TELECOM/TELETOWNHALL		3,500.00
04-14	AP	X0061051	CITIBANK -ALLIANT ENERGY - WPL	01/17/23	02/15/23	UTILITIES		375.73
04-14	AP	X0061051	CITIBANK -SANGOMA US INC	02/27/23	03/26/23	UTILITIES		219.20
04-14	AP	X0061051	CITIBANK -Spectrum	02/03/23	03/02/23	UTILITIES		149.97
04-14	AP	X0061051	CITIBANK -Spectrum	03/01/23	03/31/23	UTILITIES		187.97
04-14	AP	X0061051	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES		527.33
04-16	AP	01650531	OLDE TOWNE MALL PARTNERSHIP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,220.83
04-16	AP	01650532	CORPORATE SQUARE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,281.25
04-16	AP	01650533	COUNTY OF RACINE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		338.00
04-16	AP	01651740	KENOSHA COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-17	AP	X0062489	CITIBANK	03/22/23	03/22/23	UTILITIES		44.99
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		19.73
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		6.93
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		4.98
04-26	AP	X0067465	MILWAUKEE AREA TECHNICAL COLLEGE	04/29/23	04/29/23	TEMPORARY SPACE RENTAL		250.00
04-26	AP	X0067488	PHONES PLUS BIZ INC	04/17/23	04/17/23	UTILITIES		64.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		746.61
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		16.68
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		25.45
05-16	AP	01658535	OLDE TOWNE MALL PARTNERSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,220.83
05-16	AP	01658536	CORPORATE SQUARE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,281.25
05-16	AP	01658537	COUNTY OF RACINE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		338.00
05-16	AP	01659745	KENOSHA COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		7.84
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,088.58
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		54.26
06-14	AP	X0073791	FISCHER, JACOB J.	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		16.49
06-14	AP	X0076386	CITIBANK -ALLIANT ENERGY - WPL	03/17/23	04/17/23	UTILITIES		258.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRYAN STEIL—Con.								
06-14	AP	X0076386	CITIBANK -SANGOMA US INC	04/27/23	05/26/23	UTILITIES		173.70
06-14	AP	X0076386	CITIBANK -Spectrum	05/01/23	05/31/23	UTILITIES		187.97
06-14	AP	X0076386	CITIBANK -Spectrum	05/03/23	06/02/23	UTILITIES		149.97
06-14	AP	X0076386	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		527.02
06-14	AP	X0076948	GENZ, MEGAN J.	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		26.24
06-14	AP	X0078602	LEIDOS DIGITAL SOLUTIONS INC	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL		4,021.00
06-15	AP	X0068692	CITIBANK -ALLIANT ENERGY - WPL	02/15/23	03/17/23	UTILITIES		348.12
06-15	AP	X0068692	CITIBANK -SANGOMA US INC	03/27/23	04/26/23	UTILITIES		219.20
06-15	AP	X0068692	CITIBANK -SANGOMA US INC	04/27/23	05/26/23	UTILITIES		47.56
06-15	AP	X0068692	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES		187.97
06-15	AP	X0068692	CITIBANK -Spectrum	04/03/23	05/02/23	UTILITIES		149.97
06-15	AP	X0068692	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		527.33
06-16	AP	01666546	OLDE TOWNE MALL PARTNERSHIP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,220.83
06-16	AP	01666547	CORPORATE SQUARE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,281.25
06-16	AP	01666548	COUNTY OF RACINE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		338.00
06-16	AP	01667748	KENOSHA COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		16.52
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		174.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		795.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,537.28
		PRINTING AND REPRODUCTION						
04-04	AP	X0060735	HERITAGE INSTANT PRINTING COMPANY INC	03/15/23	03/15/23	FRANKABLE PRINTING & REPROD		582.27
04-14	AP	X0061051	CITIBANK -FACEBK G8KCSKK3B2	02/23/23	03/10/23	ADVERTISEMENTS		211.62
04-17	AP	X0064668	JAX CUSTOM PRINTING INC	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		6.86
04-25	AP	X0064617	THE FRANKING GROUP	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD		4,446.00
04-25	AP	X0064667	JAX CUSTOM PRINTING INC	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO		40.09
04-26	AP	X0064623	THE FRANKING GROUP	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD		9,182.00
04-26	AP	X0064626	THE FRANKING GROUP	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD		10,035.00
04-26	AP	X0064628	THE FRANKING GROUP	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD		11,481.00
04-26	AP	X0067450	HERITAGE INSTANT PRINTING COMPANY INC	04/24/23	04/24/23	FRANKABLE PRINTING & REPROD		263.04
04-26	AP	X0067487	XEROX CORPORATION	01/21/23	02/25/23	NON-FRANKABLE PRINTING & REPRO		5.89
05-05	AP	X0069688	THE FRANKING GROUP	02/24/23	03/17/23	ADVERTISEMENTS		500.00
05-23	AP	01657856	PUBLIC PRINTER	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		74.44
06-09	AP	X0078598	THE FRANKING GROUP	02/01/23	03/24/23	ADVERTISEMENTS		3,527.00
06-14	AP	X0076386	CITIBANK -FACEBK RRHZAPB3B2	04/10/23	04/14/23	ADVERTISEMENTS		43.73
06-15	AP	X0068692	CITIBANK -FACEBK RKTU9MT3B2	03/11/23	04/10/23	ADVERTISEMENTS		19.65
06-20	AP	X0079719	XEROX CORPORATION	02/25/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		10.45
						PRINTING AND REPRODUCTION TOTALS:		40,429.04
		OTHER SERVICES						
04-16	AP	01651070	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651071	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

05-16	AP	01659070	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659071	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-17	AP	X0063110	HOLSEN, MATT J.	04/27/23	04/27/23	TRAINING	10.00
06-09	AP	X0078510	HAPPY HOMES CLEANING CREW	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	240.00
06-09	AP	X0078518	HAPPY HOMES CLEANING CREW	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	300.00
06-13	AP	X0078516	HAPPY HOMES CLEANING CREW	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	240.00
06-13	AP	X0078521	HAPPY HOMES CLEANING CREW	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	240.00
06-16	AP	01667077	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667078	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,370.00
		SUPPLIES AND MATERIALS					
04-04	AP	X0058411	CITIBANK -AMAZON.COM QQ8HB5J13 AMZN	01/26/23	01/26/23	FOOD & BEVERAGE	42.21
04-04	AP	X0058411	CITIBANK -Amazon.com UQ4OT7DI3	02/10/23	02/10/23	FOOD & BEVERAGE	81.86
04-13	AP	X0053074	HOLSEN, MATT J.	03/02/23	03/02/23	WATER	50.96
04-13	AP	X0053074	HOLSEN, MATT J.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	50.05
04-14	AP	X0061051	CITIBANK -HOMEDEPOT.COM	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	50.05
04-14	AP	X0061051	CITIBANK -Milwaukee Journal	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	X0061175	CITIBANK -AMZN MKTP US H70AW2FP2 AM	03/23/23	03/23/23	FOOD & BEVERAGE	32.10
04-17	AP	X0061175	CITIBANK -AMZN MKTP US H70AW2FP2 AM	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	55.22
04-26	AP	X0065058	CITIBANK -BESTBUYCOM806747215608	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	929.97
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-348.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	421.02
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	56.96
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	38.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	149.32
06-12	AP	X0079718	E&D WATER WORKS INC	05/24/23	05/24/23	WATER	28.00
06-14	AP	X0076386	CITIBANK -AMZN Mktp US Z97362WV3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	92.44
06-14	AP	X0076386	CITIBANK -Milwaukee Journal	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	14.99
06-14	AP	X0076948	GENZ, MEGAN J.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	24.24
06-15	AP	X0068692	CITIBANK -AMZN Mktp US HY1HQ4QA2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	39.02
06-15	AP	X0068692	CITIBANK -Milwaukee Journal	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	14.99
06-22	AP	X0069290	CITIBANK -AMZN Mktp US HS9Z68Q20	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	71.98
06-22	AP	X0069290	CITIBANK -CREAMERY DD	04/20/23	04/20/23	FOOD & BEVERAGE	17.50
06-22	AP	X0069290	CITIBANK -VERIZON WRLS D6248-01	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	199.99
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	38.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	124.59
						SUPPLIES AND MATERIALS TOTALS:	2,206.43
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	103.00
04-28	GL	MNT0124472		04/27/23	04/30/23	MAINTENANCE / REPAIRS	13.20
05-31	AP	01663738	LEIDOS DIGITAL SOLUTIONS INC	05/30/23	05/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,313.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	202.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	202.00
						EQUIPMENT TOTALS:	2,833.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,937.51
						OFFICE TOTALS:	393,937.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-03	AP X0060748	WALKER MEDIA AGENCY	12/27/22	12/29/22	ADVERTISEMENTS		2,291.49
04-06	AP X0060740	HERITAGE INSTANT PRINTING COMPANY INC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,200.00
04-25	AP X0064674	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		17.63
05-02	AP X0067515	RACINE JOURNAL TIMES LEE ADVERISING	12/29/22	12/29/22	ADVERTISEMENTS		1,048.00
					PRINTING AND REPRODUCTION TOTALS:		4,557.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,557.12
					OFFICE TOTALS:		4,557.12
INTERN ALLOWANCES							
2023 HON. BRYAN STEIL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,504.89	10,831.89
					INTERN ALLOWANCES TOTALS:	16,504.89	10,831.89
					OFFICE TOTALS:	16,504.89	10,831.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLASZKOWSKI, ANNA M.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		819.00
		GORDON, KYLE J.	05/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,866.67
		LANCE, JEFFREY	04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM		900.00
		PEPPEL, MATTHEW A.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		992.00
		PERE, RYAN R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,600.00
		RICKER, BRYCE L.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,653.33
		SHAUGHNESSY, THOMAS P.	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,400.00
		WASINGER, PADRAIC L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		600.89
					PERSONNEL COMPENSATION TOTALS:		10,831.89
					INTERN ALLOWANCES TOTALS:		10,831.89
					OFFICE TOTALS:		10,831.89
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,847.50	24,904.40
					PERSONNEL COMPENSATION	502,306.06	254,091.66
					TRAVEL	6,053.42	3,466.85
					RENT, COMMUNICATION, UTILITIES	56,486.96	33,815.08
					PRINTING AND REPRODUCTION	28,789.28	20,906.94
					OTHER SERVICES	26,710.90	15,370.90
					SUPPLIES AND MATERIALS	16,255.65	5,372.16
					EQUIPMENT	7,116.13	6,168.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,565.90	364,096.12

						OFFICE TOTALS:	668,565.90	364,096.12
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		24,406.45
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		123.45
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-23.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-23.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		470.85
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-50.05
							FRANKED MAIL TOTALS:	24,904.40
	PERSONNEL COMPENSATION							
			ARABOGHLI,SAMI	04/01/23	06/30/23	LEGISLATIVE AIDE		13,749.99
			BLAIR, ALEJANDRO	04/01/23	06/30/23	CHIEF OF STAFF		40,599.99
			CARABBIA, RONALD C.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			EASH, LEAH R.	06/20/23	06/30/23	STAFF ASSISTANT		1,375.00
			GREGORY, ERICA S.	04/12/23	06/30/23	DISTRICT DIRECTOR		27,000.02
			LESTER, DEAN A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			LOBAUGH, COBY W.	04/26/23	06/30/23	STAFF ASSISTANT		8,375.00
			MACLEAY, GEOFFREY M.	04/01/23	06/30/23	LEGISLATIVE COUNSEL		28,749.99
			MARKS, KATHERINE J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,750.00
			PATEL,TWINKLE V	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		31,250.01
			POWELL, ROBERT R.	05/04/23	06/30/23	LEGISLATIVE ASSISTANT		11,083.33
			SHAVERS, ELIZABETH N.	03/01/23	06/30/23	SCHEDULER		15,283.33
			THORMAN, SADIE D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			VIENT, DARLA J.	04/01/23	06/30/23	CASEWORKER		17,499.99
			WOLFE, MELISSA E.	04/01/23	04/09/23	STAFF/PRESS ASSISTANT		875.00
							PERSONNEL COMPENSATION TOTALS:	254,091.66
	TRAVEL							
04-06	AP	X0061428	GRUTERS, SYDNEY S.	02/08/23	03/16/23	PRIVATE AUTO MILEAGE		161.57
04-26	AP	X0065882	HON. W. GREGORY STEUBE	03/07/23	03/30/23	PRIVATE AUTO MILEAGE		70.31
05-03	AP	X0065879	SHAVERS, ELIZABETH N.	03/22/23	03/30/23	PRIVATE AUTO MILEAGE		18.56
05-03	AP	X0067059	GREGORY, ERICA S.	04/13/23	04/20/23	PRIVATE AUTO MILEAGE		91.45
05-12	AP	X0069509	GREGORY, ERICA S.	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		123.11
05-15	AP	X0070181	SHAVERS, ELIZABETH N.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		30.40
05-23	AP	X0062438	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		327.20
05-23	AP	X0062438	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		325.70
05-23	AP	X0062438	CITIBANK	03/10/23	04/09/23	WI-FI ON TRAVEL		59.95
05-24	AP	X0074041	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		79.91
05-25	AP	X0068978	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		325.70
05-25	AP	X0068978	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		608.90
05-25	AP	X0070203	HON. W. GREGORY STEUBE	04/13/23	04/28/23	PRIVATE AUTO MILEAGE		178.69
05-25	AP	X0074042	CITIBANK	03/22/23	03/22/23	MEALS		28.31
05-25	AP	X0074042	CITIBANK	03/30/23	03/30/23	MEALS		24.83
05-25	AP	X0074042	CITIBANK	03/30/23	03/31/23	CAR RENTAL		320.70
06-15	AP	X0069576	GREGORY, ERICA S.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		154.89
06-15	AP	X0077492	SHAVERS, ELIZABETH N.	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		61.75
06-15	AP	X0077508	HON. W. GREGORY STEUBE	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		139.09
06-15	AP	X0077508	HON. W. GREGORY STEUBE	05/15/23	05/15/23	TOLLS		2.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. W. GREGORY STEUBE—Con.								
06-15	AP	X0077508	HON. W. GREGORY STEUBE	05/22/23	05/22/23	TOLLS		1.07
06-30	AP	X0081345	GREGORY, ERICA S.	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-30	AP	X0081345	GREGORY, ERICA S.	06/13/23	06/15/23	PARKING		48.00
06-30	AP	X0081942	CARABBIA, RONALD C.	05/15/23	05/22/23	PRIVATE AUTO MILEAGE		160.76
06-30	AP	X0081943	CARABBIA, RONALD C.	06/14/23	06/14/23	MEALS		17.69
06-30	AP	X0081943	CARABBIA, RONALD C.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE		8.17
06-30	AP	X0081943	CARABBIA, RONALD C.	06/13/23	06/15/23	PARKING		38.00
							TRAVEL TOTALS:	3,466.85
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0059761	CITIBANK -MYAKKA COMMUNICATIONS	02/01/23	03/01/23	UTILITIES		426.55
04-16	AP	01650534	LEE WETHERINGTON HOMES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-16	AP	01651463	CHARLOTTE COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	01651464	CITY OF VENICE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-21	GL	GLA0124257		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		15.37
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		23.78
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		17.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		146.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		716.67
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		5.50
05-16	AP	01658538	LEE WETHERINGTON HOMES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-16	AP	01659466	CHARLOTTE COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	01659467	CITY OF VENICE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-19	AP	X0073990	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES		315.00
05-19	AP	X0073998	VERIZON	03/02/23	04/01/23	UTILITIES		401.18
05-19	AP	X0073999	CENTURYLINK	03/13/23	04/12/23	UTILITIES		511.32
05-19	AP	X0074000	CENTURYLINK	04/13/23	05/12/23	UTILITIES		507.12
05-19	AP	X0074036	VERIZON	04/02/23	05/01/23	UTILITIES		401.18
05-19	AP	X0074037	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES		315.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		146.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		717.28
05-25	AP	X0074042	CITIBANK	04/10/23	05/09/23	UTILITIES		59.95
05-30	AP	X0074333	CREATIVE DIRECT LLC	03/13/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL		10,487.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		25.31
06-16	AP	01666549	LEE WETHERINGTON HOMES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-16	AP	01667470	CHARLOTTE COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	01667471	CITY OF VENICE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		146.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		716.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,815.08
		PRINTING AND REPRODUCTION						
05-19	AP	X0074005	CREATIVE FRANKING	03/09/23	03/09/23	FRANKABLE PRINTING & REPROD		20,393.00

05-19	AP	X0074038	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	165.00
05-19	AP	X0074039	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	274.50
05-23	AP	01657856	PUBLIC PRINTER	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	74.44
						PRINTING AND REPRODUCTION TOTALS:	20,906.94
		OTHER SERVICES					
04-03	AP	X0059761	CITIBANK -MAILCHIMP MISC	02/06/23	03/06/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-16	AP	01650601	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650602	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01658606	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658607	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-18	AP	X0074002	MELVIN SOTO LLC	03/20/23	03/20/23	NON-TECHNOLOGY SERVICE CONTR	4,000.00
06-15	AP	X0069576	GREGORY, ERICA S.	05/25/23	05/25/23	JANITORIAL AND MAINT SERV	17.12
06-16	AP	01666617	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666618	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	15,370.90
		SUPPLIES AND MATERIALS					
04-03	AP	X0059761	CITIBANK -DAY-OFF.APP	02/14/23	03/13/23	SOFTWARE LESS THAN $500	6.00
04-03	AP	X0059761	CITIBANK -LEGISTORM LLC	02/12/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L	11.95
04-03	AP	X0059761	CITIBANK -SP SEVILLECLASSICS	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	109.99
04-03	AP	X0059761	CITIBANK -ZOOM.US 888-799-9666	02/12/23	03/11/23	SOFTWARE LESS THAN $500	15.89
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-41.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	724.39
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	200.58
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	28.74
05-24	AP	X0074003	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	558.25
05-25	AP	X0074004	SULLY FRAMING AND ART	01/15/23	01/15/23	HABITATION EXPENSE	829.86
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-56.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,848.22
06-15	AP	X0069576	GREGORY, ERICA S.	05/17/23	05/19/23	FOOD & BEVERAGE	109.14
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	31.92
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	150.22
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	48.24
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	64.18
06-29	GL	FRM0125975		04/19/23	06/12/23	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-77.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	499.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	209.59
						SUPPLIES AND MATERIALS TOTALS:	5,372.16
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	316.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	316.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	316.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,220.13
						EQUIPMENT TOTALS:	6,168.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,096.12
						OFFICE TOTALS:	364,096.12

INTERN ALLOWANCES
2023 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,894.04	12,958.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. W. GREGORY STEUBE—Con.							
					INTERN ALLOWANCES TOTALS:	18,894.04	12,958.33
					OFFICE TOTALS:	18,894.04	12,958.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLACK, SHANE B.	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		5,400.00
		BOOTH, NICOLE M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
		KIDDER, VICTORIA A.	06/05/23	06/09/23	PAID INTERN - HOUSE PROGRAM		450.00
		KLEIN, RYAN J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		UPCHURCH, AYDEN M.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		3,608.33
					PERSONNEL COMPENSATION TOTALS:		12,958.33
					INTERN ALLOWANCES TOTALS:		12,958.33
					OFFICE TOTALS:		12,958.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	125.84	6.79
					PERSONNEL COMPENSATION	697,859.79	388,916.67
					TRAVEL	27,488.76	21,790.46
					RENT, COMMUNICATION, UTILITIES	45,804.57	27,602.17
					PRINTING AND REPRODUCTION	3,627.57	747.70
					OTHER SERVICES	12,060.00	6,120.00
					SUPPLIES AND MATERIALS	8,175.74	2,610.53
					EQUIPMENT	1,670.10	561.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,812.37	448,355.32
					OFFICE TOTALS:	796,812.37	448,355.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		23.93
04-30	GL	FLG0124570	04/01/23	04/30/23	FRANKED MAIL		-24.75
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-10.20
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		39.06
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL		-21.25
					FRANKED MAIL TOTALS:		6.79
PERSONNEL COMPENSATION							
		ABLER, NIKHIL	04/01/23	06/30/23	CASEWORKER		15,200.01
		CLARK, AUSTIN B.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,000.00
		DYER, REX R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		ELLIOTT,JACQUELINE C	04/01/23	06/30/23	SENIOR ADVISOR		25,625.01
		GALLAGHER, BRIAN M.	04/01/23	06/30/23	OPERATIONS MANAGER		12,699.99

			GERMAN,JUSTIN A	04/01/23	06/30/23	CHIEF OF STAFF	42,350.01
			GOLDSMITH, SAMANTHA M.	04/01/23	06/30/23	LEGISLATIVE AIDE	21,174.99
			LUDMAN, WYATT	04/01/23	06/30/23	STAFF ASSISTANT	15,375.00
			MARTIN, JOHN A.	04/01/23	06/30/23	SCHEDULER	24,200.01
			MILLS, LAUREN A.	04/01/23	05/31/23	PRESS AND DIGITAL ASSISTANT	11,166.66
			MILLS, LAUREN A.	06/01/23	06/07/23	COMMUNICATIONS DIRECTOR	1,302.78
			MILLS, LAUREN A.	06/07/23	06/07/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,302.78
			MONEIB,AHMED	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	16,749.99
			PARKER,LARKIN T	04/01/23	06/07/23	COMMUNICATIONS DIRECTOR	27,544.44
			POBUR,COLLEEN A	04/01/23	06/30/23	DISTRICT DIRECTOR	39,324.99
			POIRIER, JULIA B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	21,174.99
			RICH,ZACHARY T	04/01/23	06/30/23	CASEWORKER	15,000.00
			SANCHEZ, ISABEL J.	04/01/23	06/30/23	SHARED EMPLOYEE	1,500.00
			SCHAUB, CODY C.	04/01/23	06/30/23	CASEWORK AND CORRESPONDENCE AS	15,875.01
			STEADMAN, LIAM R.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,225.00
			TASH,MICHAEL R	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	25,625.01
			ZAMS,KELLY L	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,249.99
						PERSONNEL COMPENSATION TOTALS:	388,916.67
		TRAVEL					
04-03	AP	X0060384	HON. HALEY STEVENS	03/21/23	03/24/23	LODGING	863.32
04-03	AP	X0060384	HON. HALEY STEVENS	03/22/23	03/22/23	MEALS	63.41
04-03	AP	X0060384	HON. HALEY STEVENS	03/24/23	03/24/23	MEALS	10.07
04-03	AP	X0060384	HON. HALEY STEVENS	03/22/23	03/22/23	TAXI/RIDE SHARE	17.42
04-10	AP	X0061601	HON. HALEY STEVENS	03/28/23	03/28/23	MEALS	6.49
04-10	AP	X0061601	HON. HALEY STEVENS	03/27/23	03/27/23	TAXI/RIDE SHARE	14.99
04-12	AP	X0062172	TASH, MICHAEL R.	03/01/23	03/23/23	PRIVATE AUTO MILEAGE	71.00
04-17	AP	X0064061	CITIBANK	02/21/23	02/24/23	LODGING	427.02
04-17	AP	X0064061	CITIBANK	02/10/23	02/15/23	CAR RENTAL	433.07
04-18	AP	X0064428	DYER, REX R.	02/24/23	02/24/23	GASOLINE	11.20
04-19	AP	X0062127	POBUR, COLLEEN A.	03/24/23	04/13/23	PRIVATE AUTO MILEAGE	160.48
04-19	AP	X0062127	POBUR, COLLEEN A.	03/29/23	03/29/23	PARKING	16.00
04-20	AP	X0064509	SCHAUB, CODY C.	02/13/23	03/23/23	PRIVATE AUTO MILEAGE	319.19
04-20	AP	X0064671	GALLAGHER, BRIAN M.	03/21/23	04/11/23	PRIVATE AUTO MILEAGE	132.11
04-20	AP	X0066004	LUDMAN, WYATT	04/15/23	04/15/23	PRIVATE AUTO MILEAGE	47.55
04-21	AP	X0065566	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	195.91
04-26	AP	01655074	HON. HALEY STEVENS	01/01/23	01/31/23	LODGING	2,256.00
04-26	AP	01655154	HON. HALEY STEVENS	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655236	HON. HALEY STEVENS	03/01/23	03/31/23	LODGING	1,548.00
04-28	AP	X0067451	HON. HALEY STEVENS	04/24/23	04/24/23	TAXI/RIDE SHARE	193.46
05-05	AP	X0068316	TASH, MICHAEL R.	04/06/23	04/22/23	PRIVATE AUTO MILEAGE	108.01
05-05	AP	X0069375	CITIBANK	04/06/23	04/06/23	TAXI/RIDE SHARE	120.00
05-08	AP	X0070510	HON. HALEY STEVENS	04/28/23	04/28/23	TAXI/RIDE SHARE	9.99
05-15	AP	X0070941	HON. HALEY STEVENS	02/08/23	02/08/23	TAXI/RIDE SHARE	14.37
05-18	AP	X0061241	CITIBANK	02/22/23	02/23/23	LODGING	142.34
05-18	AP	X0061241	CITIBANK	02/10/23	02/10/23	TAXI/RIDE SHARE	120.00
05-18	AP	X0069265	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	165.90
05-18	AP	X0069265	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	246.90
05-18	AP	X0069265	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	165.90
05-18	AP	X0069265	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	165.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HALEY M. STEVENS—Con.								
05-18	AP	X0069265	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-18	AP	X0069265	CITIBANK	04/02/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		412.80
05-18	AP	X0069265	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-18	AP	X0069265	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-18	AP	X0069265	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-18	AP	X0072443	HON. HALEY STEVENS	05/10/23	05/10/23	TAXI/RIDE SHARE		10.71
05-23	AP	X0074575	HON. HALEY STEVENS	05/18/23	05/18/23	TAXI/RIDE SHARE		9.99
05-26	AP	01663400	HON. HALEY STEVENS	04/01/23	04/30/23	LODGING		1,806.00
05-26	AP	01663400	HON. HALEY STEVENS	04/01/23	04/30/23	MEALS		186.79
06-05	AP	X0076895	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		165.91
06-05	AP	X0076895	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-05	AP	X0077177	TASH, MICHAEL R.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		57.97
06-07	AP	X0076171	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-07	AP	X0076171	CITIBANK	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		412.80
06-07	AP	X0076171	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-07	AP	X0076171	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		994.90
06-08	AP	X0078553	POBUR, COLLEEN A.	04/03/23	05/08/23	PRIVATE AUTO MILEAGE		343.22
06-21	AP	X0080752	TASH, MICHAEL R.	06/07/23	06/09/23	LODGING		598.30
06-21	AP	X0080752	TASH, MICHAEL R.	06/09/23	06/09/23	MEALS		12.89
06-21	AP	X0080752	TASH, MICHAEL R.	06/07/23	06/09/23	PRIVATE AUTO MILEAGE		40.68
06-21	AP	X0080752	TASH, MICHAEL R.	06/09/23	06/09/23	TAXI/RIDE SHARE		2.25
06-21	AP	X0080752	TASH, MICHAEL R.	06/07/23	06/09/23	PARKING		84.00
06-21	AP	X0080829	RICH, ZACHARY T.	04/20/23	05/29/23	PRIVATE AUTO MILEAGE		276.02
06-22	AP	X0080838	SCHAUB, CODY C.	04/03/23	05/21/23	PRIVATE AUTO MILEAGE		561.85
06-26	AP	X0078158	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-26	AP	X0078158	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-26	AP	X0081707	HON. HALEY STEVENS	06/07/23	06/07/23	TAXI/RIDE SHARE		12.32
06-26	AP	X0081707	HON. HALEY STEVENS	06/11/23	06/11/23	TAXI/RIDE SHARE		198.95
06-28	AP	01671425	HON. HALEY STEVENS	05/01/23	05/31/23	LODGING		2,224.00
06-28	AP	01671425	HON. HALEY STEVENS	05/01/23	05/31/23	MEALS		836.99
06-28	AP	X0082492	GALLAGHER, BRIAN M.	06/07/23	06/10/23	LODGING		598.30
06-28	AP	X0082492	GALLAGHER, BRIAN M.	06/07/23	06/07/23	MEALS		39.53
06-28	AP	X0082492	GALLAGHER, BRIAN M.	04/13/23	06/16/23	PRIVATE AUTO MILEAGE		802.26
06-28	AP	X0082492	GALLAGHER, BRIAN M.	06/07/23	06/07/23	TOLLS		15.25
06-29	AP	X0082673	HON. HALEY STEVENS	06/23/23	06/23/23	TAXI/RIDE SHARE		13.68
							TRAVEL TOTALS:	21,790.46
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651421	COLLEGE PARK OFFICE CENTER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,533.75
04-20	AP	X0061310	CITIBANK -DIGITALSPACE	03/09/23	04/09/23	UTILITIES		37.00
04-24	AP	X0067017	COLLEGE PARK OFFICE CENTER	01/03/23	01/31/23	UTILITIES		1.13
04-24	AP	X0067018	COLLEGE PARK OFFICE CENTER	02/01/23	02/28/23	UTILITIES		313.88
04-24	AP	X0067019	COLLEGE PARK OFFICE CENTER	03/01/23	03/31/23	UTILITIES		313.88
04-24	AP	X0067020	COLLEGE PARK OFFICE CENTER	04/01/23	04/30/23	UTILITIES		313.88

04-25	GL	MED0124310		04/17/23	04/20/23	HIR GRAPHICS (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		1,204.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,389.91
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06
05-02	AP	X0067124	COLLEGE PARK OFFICE CENTER	05/01/23	05/31/23	UTILITIES		313.88
05-16	AP	01659424	COLLEGE PARK OFFICE CENTER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,533.75
05-23	AP	X0069321	CITIBANK -DIGITALSPACE	04/09/23	05/09/23	UTILITIES		37.00
05-24	AP	X0074572	COLLEGE PARK OFFICE CENTER	06/01/23	06/30/23	UTILITIES		313.88
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		18.57
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		172.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,382.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		5,225.48
05-26	AP	X0054603	AT&T CORP	02/08/23	03/08/23	UTILITIES		-27.84
05-30	GL	MED0125241		04/24/23	05/15/23	HIR GRAPHICS (TRANSFER)		70.00
06-05	AP	01662946	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		18.28
06-05	AP	01664451	AT&T CORP	02/08/23	03/08/23	UTILITIES		27.84
06-16	AP	01667429	COLLEGE PARK OFFICE CENTER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,533.75
06-21	AP	X0073182	CITIBANK -DIGITALSPACE	05/10/23	06/09/23	UTILITIES		37.00
06-26	AP	X0081698	COLLEGE PARK OFFICE CENTER	07/01/23	07/31/23	UTILITIES		313.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,453.42
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.12
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		18.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,602.17
		PRINTING AND REPRODUCTION						
04-14	AP	X0064926	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		144.00
04-25	GL	MED0124310		04/04/23	04/04/23	PHOTOGRAPHIC (TRANSFER)		1.90
05-15	AP	X0068728	CITIBANK -CANVA I03765-28152677	04/24/23	05/23/23	FRANKABLE PRINTING & REPROD		12.99
05-23	AP	X0069321	CITIBANK -IN ALLIED MEDIA	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO		498.09
05-30	GL	MED0125241		05/05/23	05/10/23	PHOTOGRAPHIC (TRANSFER)		3.80
05-30	AP	X0074216	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		86.92
							PRINTING AND REPRODUCTION TOTALS:	747.70
		OTHER SERVICES						
04-16	AP	01651228	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659231	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-08	AP	X0078319	ZAMS, KELLY L.	05/09/23	05/09/23	STENOGRAPHIC REPORTING		50.00
06-08	AP	X0078319	ZAMS, KELLY L.	05/08/23	05/08/23	TRAINING		130.00
06-16	AP	01667237	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS						
04-12	AP	X0062172	TASH, MICHAEL R.	03/23/23	03/23/23	FOOD & BEVERAGE		35.00
04-14	AP	X0064062	CITIBANK -CANVA I03706-27495975	02/24/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		12.99
04-14	AP	X0064062	CITIBANK -CANVA I03734-27718670	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		12.99
04-14	AP	X0064062	CITIBANK -detroitnews.com	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		11.99
04-14	AP	X0064062	CITIBANK -detroitnews.com	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		11.99
04-14	AP	X0064062	CITIBANK -freep.com	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		12.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HALEY M. STEVENS—Con.								
04-14	AP	X0064062	CITIBANK -freep.com	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		12.71
04-18	GL	FRM0124313		02/28/23	03/29/23	FRAMING (TRANSFER)		124.00
04-19	AP	X0065536	ZAMS, KELLY L.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		37.49
04-24	AP	X0066999	HAGUE QUALITY WATER OF MD INC	04/21/23	07/20/23	WATER		177.00
04-28	AP	X0067041	CITIBANK -AMAZON.COM H58DT9E60 AMZN	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		166.88
04-28	AP	X0067041	CITIBANK -AMAZON.COM HC6YN7Z22 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		126.93
04-28	AP	X0067041	CITIBANK -AMZN Mktp US HD7102U02	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		46.99
04-28	AP	X0067041	CITIBANK -HAARETZ DAILY NEWSPAPER L	01/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		78.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-78.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		65.99
05-01	AP	X0060982	CITIBANK -THE ECONOMIST	03/25/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		62.54
05-01	AP	X0060982	CITIBANK -TIME USA, LLC	03/15/23	03/15/24	PUBLICATIONS/REFERENCE MAT'L		18.00
05-09	GL	FRM0124777		03/16/23	05/02/23	FRAMING (TRANSFER)		50.00
05-12	AP	01658015	CAPITOL MARKING PRODUCTS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		42.50
05-15	AP	X0068728	CITIBANK -detroitnews.com	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		11.99
05-15	AP	X0068728	CITIBANK -freep.com	04/18/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		12.71
05-24	AP	X0074627	ZAMS, KELLY L.	04/15/23	04/14/24	PUBLICATIONS/REFERENCE MAT'L		148.73
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		529.35
06-05	AP	X0076894	CITIBANK -THE ATLANTIC	05/12/23	05/12/24	PUBLICATIONS/REFERENCE MAT'L		79.49
06-05	AP	X0076894	CITIBANK -THE ATLANTIC	05/16/23	05/16/24	PUBLICATIONS/REFERENCE MAT'L		79.49
06-05	AP	X0076894	CITIBANK -detroitnews.com	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		11.99
06-05	AP	X0076894	CITIBANK -freep.com	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		12.71
06-28	AP	X0082608	SODEXO INC & AFFILIATES	06/09/23	06/09/23	LEGISLATIVE PLNNG FOOD AND BEV		626.76
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		130.61
							SUPPLIES AND MATERIALS TOTALS:	2,610.53
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		187.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		187.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		187.00
							EQUIPMENT TOTALS:	561.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,355.32
							OFFICE TOTALS:	448,355.32
2022 HON. HALEY M. STEVENS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-15	AP	X0072493	AT&T CORP	09/09/22	10/08/22	UTILITIES		39.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	39.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.22
							OFFICE TOTALS:	39.22

INTERN ALLOWANCES
2023 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,138.33	9,851.66
INTERN ALLOWANCES TOTALS:	15,138.33	9,851.66
OFFICE TOTALS:	15,138.33	9,851.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHRISTOPHER, DILLON M.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,208.33
DESAI, SONIA K.	05/11/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,666.67
GROVER, PRISHA	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
LEVITT, BENJAMIN N.	04/01/23	04/18/23	PAID INTERN - HOUSE PROGRAM	390.00
NUNNOLD, RACHEL S.	05/10/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,700.00
O'CONNELL, OLIVIA E.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
RAMAMOORTHI, SULAKSHITA	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM	996.67
SUTER, SOPHIA	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM	823.33
PERSONNEL COMPENSATION TOTALS:				9,851.66
INTERN ALLOWANCES TOTALS:				9,851.66
OFFICE TOTALS:				9,851.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,237.26	445.23
PERSONNEL COMPENSATION	698,275.04	420,955.56
TRAVEL	35,551.72	15,439.57
RENT, COMMUNICATION, UTILITIES	63,949.88	31,322.98
PRINTING AND REPRODUCTION	678.40	453.21
OTHER SERVICES	23,466.77	11,931.18
SUPPLIES AND MATERIALS	4,162.25	870.98
EQUIPMENT	1,340.69	238.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,662.01	481,656.85
OFFICE TOTALS:	828,662.01	481,656.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	147.72
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	155.30
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-54.80
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-30.70
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	129.17
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	114.14
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-15.60
FRANKED MAIL TOTALS:							445.23

PERSONNEL COMPENSATION

ANDERSON, LIAM M.	02/01/23	06/09/23	COMMUNICATIONS DIRECTOR	43,249.99
BULLOCH, CINDY W.	04/01/23	06/30/23	RURAL FIELD REPRESENTATIVE	10,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS STEWART—Con.								
			COFFIELD,MARK B	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		26,055.56
			COX, LARENE L.	04/01/23	06/30/23	WASHINGTON COUNTY REP		11,250.00
			HAMEL, ALEXIS N.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT		10,208.33
			HAMEL, ALEXIS N.	06/01/23	06/30/23	PRESS ASSISTANT		10,000.00
			HODGSON, ZACKERY L.	04/01/23	05/31/23	CONSTITUENT AFFAIRS REP		25,833.34
			MADSEN,CAMERON T	03/01/23	05/31/23	LEGISLATIVE DIRECTOR		51,250.01
			MALOY, CELESTE	03/01/23	06/12/23	COUNSEL		42,999.99
			MEYERS, CONNOR J.	04/01/23	05/31/23	SENIOR LEGISLATIVE ASSISTANT		37,500.00
			PERKES,RHONDA M	03/01/23	05/31/23	FIELD REPRESENTATIVE		37,499.99
			PILLING, ABIGAIL M.	04/01/23	06/30/23	CONSTITUENT AFFAIRS REP		12,583.34
			WARREN, TATE M.	06/04/23	06/30/23	PART-TIME EMPLOYEE		1,350.00
			WEBSTER,GARY S	03/01/23	05/31/23	DISTRICT DIRECTOR		46,250.00
			WHITE,CLAY L	01/31/23	06/30/23	CHIEF OF STAFF		54,800.01
							PERSONNEL COMPENSATION TOTALS:	420,955.56
		TRAVEL						
04-06	AP	X0054339	CITIBANK	01/31/23	02/01/23	CAR RENTAL		82.74
04-06	AP	X0054339	CITIBANK	02/01/23	02/01/23	GASOLINE		36.18
04-07	AP	X0058063	MADSEN, CAMERON T.	02/10/23	02/17/23	PARKING		110.00
04-10	AP	X0061761	HODGSON, ZACKERY L.	03/06/23	03/28/23	PRIVATE AUTO MILEAGE		75.98
04-10	AP	X0061833	MALOY, CELESTE	03/10/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		897.60
04-10	AP	X0061833	MALOY, CELESTE	03/10/23	03/20/23	CAR RENTAL		423.35
04-10	AP	X0061833	MALOY, CELESTE	03/13/23	03/13/23	GASOLINE		55.14
04-10	AP	X0061833	MALOY, CELESTE	03/14/23	03/14/23	GASOLINE		60.05
04-10	AP	X0061833	MALOY, CELESTE	03/16/23	03/16/23	GASOLINE		59.86
04-10	AP	X0061833	MALOY, CELESTE	03/20/23	03/20/23	GASOLINE		44.61
04-13	AP	01649443	MADSEN, CAMERON T.	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		827.10
04-13	AP	01649443	MADSEN, CAMERON T.	03/15/23	03/17/23	LODGING		290.10
04-13	AP	01649443	MADSEN, CAMERON T.	03/15/23	03/15/23	MEALS		60.77
04-13	AP	01649443	MADSEN, CAMERON T.	03/16/23	03/16/23	MEALS		22.86
04-13	AP	01649443	MADSEN, CAMERON T.	03/17/23	03/17/23	MEALS		26.47
04-13	AP	01649443	MADSEN, CAMERON T.	03/15/23	03/15/23	WI-FI ON TRAVEL		9.95
04-13	AP	01649443	MADSEN, CAMERON T.	03/15/23	03/18/23	PARKING		57.00
04-24	AP	X0058443	MALOY, CELESTE	02/21/23	02/24/23	LODGING		437.07
04-28	AP	X0066193	ANDERSON, LIAM M.	04/12/23	04/15/23	LODGING		438.00
04-28	AP	X0066193	ANDERSON, LIAM M.	04/12/23	04/15/23	MEALS		11.58
04-28	AP	X0066193	ANDERSON, LIAM M.	04/12/23	04/12/23	TAXI/RIDE SHARE		47.33
04-28	AP	X0066193	ANDERSON, LIAM M.	04/17/23	04/17/23	TAXI/RIDE SHARE		89.96
05-01	AP	X0066096	WHITE, CLAY L.	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		841.80
05-01	AP	X0066096	WHITE, CLAY L.	04/12/23	04/14/23	LODGING		354.43
05-01	AP	X0066096	WHITE, CLAY L.	04/12/23	04/12/23	TAXI/RIDE SHARE		33.47
05-01	AP	X0066096	WHITE, CLAY L.	04/14/23	04/14/23	TAXI/RIDE SHARE		71.45
05-03	AP	01655609	MADSEN, CAMERON T.	03/15/23	03/19/23	CAR RENTAL		456.93
05-03	AP	01655609	MADSEN, CAMERON T.	03/17/23	03/17/23	GASOLINE		25.27

05-19	AP	X0069830	BULLOCH, CINDY W.	01/17/23	01/18/23	LODGING		145.69
05-19	AP	X0069830	BULLOCH, CINDY W.	01/17/23	01/17/23	MEALS		35.28
05-19	AP	X0069830	BULLOCH, CINDY W.	01/17/23	01/19/23	CAR RENTAL		201.70
05-19	AP	X0069830	BULLOCH, CINDY W.	01/17/23	01/17/23	GASOLINE		40.40
05-19	AP	X0069830	BULLOCH, CINDY W.	01/18/23	01/18/23	GASOLINE		24.13
05-19	AP	X0069830	BULLOCH, CINDY W.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		392.59
05-24	AP	X0069935	BULLOCH, CINDY W.	02/13/23	02/14/23	LODGING		145.69
05-24	AP	X0069935	BULLOCH, CINDY W.	02/13/23	02/13/23	MEALS		25.27
05-24	AP	X0069935	BULLOCH, CINDY W.	02/21/23	02/21/23	MEALS		16.05
05-24	AP	X0069935	BULLOCH, CINDY W.	01/31/23	02/01/23	CAR RENTAL		81.29
05-24	AP	X0069935	BULLOCH, CINDY W.	02/09/23	02/10/23	CAR RENTAL		132.04
05-24	AP	X0069935	BULLOCH, CINDY W.	02/01/23	02/01/23	GASOLINE		37.11
05-24	AP	X0069935	BULLOCH, CINDY W.	02/10/23	02/10/23	GASOLINE		23.03
05-24	AP	X0069935	BULLOCH, CINDY W.	02/08/23	02/09/23	PRIVATE AUTO MILEAGE		53.81
05-26	AP	X0062401	CITIBANK	02/27/23	02/27/23	MEALS		19.57
05-26	AP	X0062401	CITIBANK	03/07/23	03/07/23	MEALS		23.18
05-26	AP	X0062401	CITIBANK	03/13/23	03/13/23	MEALS		54.69
05-26	AP	X0062401	CITIBANK	03/22/23	03/22/23	MEALS		22.69
05-30	AP	X0072515	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		522.90
05-30	AP	X0072515	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		522.90
05-30	AP	X0072515	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		522.90
05-30	AP	X0072515	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		420.90
05-30	AP	X0072515	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		420.90
05-30	AP	X0072515	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		420.90
05-30	AP	X0072515	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		522.90
05-30	AP	X0072515	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		522.90
05-30	AP	X0072515	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		420.90
05-30	AP	X0072515	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		522.90
06-14	AP	X0075067	BULLOCH, CINDY W.	02/21/23	02/24/23	LODGING		440.07
06-14	AP	X0075067	BULLOCH, CINDY W.	02/23/23	02/23/23	MEALS		39.10
06-14	AP	X0075067	BULLOCH, CINDY W.	02/21/23	02/23/23	PARKING		69.00
06-14	AP	X0075112	BULLOCH, CINDY W.	03/13/23	03/15/23	CAR RENTAL		169.09
06-14	AP	X0075112	BULLOCH, CINDY W.	03/28/23	03/30/23	CAR RENTAL		175.62
06-14	AP	X0075112	BULLOCH, CINDY W.	03/14/23	03/14/23	GASOLINE		46.37
06-14	AP	X0075112	BULLOCH, CINDY W.	03/28/23	03/28/23	GASOLINE		53.72
06-14	AP	X0075112	BULLOCH, CINDY W.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE		357.02
06-14	AP	X0075112	BULLOCH, CINDY W.	02/21/23	02/21/23	PARKING		8.00
06-14	AP	X0075490	BULLOCH, CINDY W.	04/03/23	04/05/23	CAR RENTAL		175.62
06-14	AP	X0075490	BULLOCH, CINDY W.	04/06/23	04/06/23	CAR RENTAL		76.94
06-14	AP	X0075490	BULLOCH, CINDY W.	04/12/23	04/14/23	CAR RENTAL		175.62
06-14	AP	X0075490	BULLOCH, CINDY W.	04/06/23	04/06/23	GASOLINE		32.02
06-14	AP	X0075490	BULLOCH, CINDY W.	04/12/23	04/12/23	GASOLINE		35.94
06-14	AP	X0075490	BULLOCH, CINDY W.	04/13/23	04/13/23	GASOLINE		30.56
06-14	AP	X0075530	BULLOCH, CINDY W.	05/17/23	05/19/23	LODGING		301.03
06-14	AP	X0075530	BULLOCH, CINDY W.	05/22/23	05/22/23	MEALS		8.44
06-14	AP	X0075530	BULLOCH, CINDY W.	05/01/23	05/02/23	CAR RENTAL		91.92
06-14	AP	X0075530	BULLOCH, CINDY W.	05/08/23	05/10/23	CAR RENTAL		223.29
06-14	AP	X0075530	BULLOCH, CINDY W.	05/02/23	05/02/23	GASOLINE		72.74
06-14	AP	X0075530	BULLOCH, CINDY W.	05/10/23	05/10/23	GASOLINE		94.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS STEWART—Con.								
06-14	AP	X0075530	BULLOCH, CINDY W.	05/03/23	05/22/23	PRIVATE AUTO MILEAGE		380.18
06-14	AP	X0075783	HODGSON, ZACKERY L.	05/03/23	05/25/23	PRIVATE AUTO MILEAGE		102.34
06-28	AP	01671522	HON CHRIS D STEWART	05/01/23	05/31/23	MEALS		38.41
						TRAVEL TOTALS:		15,439.57
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0053926	CITIBANK -FIRST DIGITAL TELECOM	01/01/23	02/28/23	UTILITIES		405.15
04-06	AP	X0053926	CITIBANK -FIRST DIGITAL TELECOM	03/01/23	03/31/23	UTILITIES		180.98
04-16	AP	01651388	TUSCAN HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP	01651533	BAR DOWN HOLDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,656.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		115.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		897.45
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		122.79
05-16	AP	01659392	TUSCAN HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP	01659535	BAR DOWN HOLDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,656.50
05-18	AP	X0072098	AMPLIFY INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		4,151.04
05-24	AP	X0074421	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES		425.76
05-24	AP	X0074422	VERIZON WIRELESS	03/11/23	04/10/23	UTILITIES		425.76
05-24	AP	X0074423	VERIZON WIRELESS	04/11/23	05/10/23	UTILITIES		425.49
05-24	AP	X0074426	VERIZON WIRELESS	05/11/23	06/10/23	UTILITIES		425.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		115.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		940.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		122.79
06-13	AP	X0072099	AMPLIFY INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		6,456.60
06-16	AP	01667397	TUSCAN HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP	01667537	BAR DOWN HOLDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,656.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		115.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		895.55
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,322.98
		PRINTING AND REPRODUCTION						
05-15	AP	X0072095	UNITED BUSINESS TECHNOLOGIES	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		118.43
05-15	AP	X0072096	UNITED BUSINESS TECHNOLOGIES	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		88.80
05-24	AP	X0072570	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		121.00
05-24	AP	X0075012	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-24	AP	X0075014	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		58.38
06-27	GL	MED0125824		06/15/23	06/15/23	PHOTOGRAPHIC (TRANSFER)		17.10
						PRINTING AND REPRODUCTION TOTALS:		453.21
		OTHER SERVICES						
04-06	AP	X0053928	CITIBANK -ADOBE PHOTOGPHY PLAN	02/04/23	03/03/23	TECHNOLOGY SERVICE CONTRACTS		10.59
04-16	AP	01650785	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

04-16	AP	01651133	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-05	AP	X0061040	CITIBANK -ADOBE PHOTOGPHY PLAN	03/04/23	04/03/23	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01658789	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659133	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666796	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01667140	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,931.18
		SUPPLIES AND MATERIALS					
04-06	AP	X0053926	CITIBANK -COSTCO WHSE #0735	02/08/23	02/08/23	WATER	16.44
04-06	AP	X0053926	CITIBANK -COSTCO WHSE #0735	02/16/23	02/16/23	FOOD & BEVERAGE	10.29
04-06	AP	X0053926	CITIBANK -SMITHS MRKTPL #4444	02/16/23	02/16/23	FOOD & BEVERAGE	8.83
04-06	AP	X0053928	CITIBANK -ADOBE ACROPRO SUBS	02/15/23	03/14/23	SOFTWARE LESS THAN $500	21.19
04-06	AP	X0053928	CITIBANK -ADOBE IL CREATIVE CL	02/04/23	03/03/23	SOFTWARE LESS THAN $500	22.25
04-06	AP	X0053928	CITIBANK -AMZN Mktp US U93981N73	01/27/23	01/27/23	HABITATION EXPENSE	21.99
04-06	AP	X0053928	CITIBANK -ZEROHEDGE.COM	02/06/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-123.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	137.09
05-05	AP	X0061040	CITIBANK -ADOBE ACROPRO SUBS	03/15/23	04/14/23	SOFTWARE LESS THAN $500	21.19
05-05	AP	X0061040	CITIBANK -ADOBE IL CREATIVE CL	03/04/23	04/03/23	SOFTWARE LESS THAN $500	22.25
05-05	AP	X0061040	CITIBANK -AMZN Mktp US H512I7J10	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	13.10
05-05	AP	X0061040	CITIBANK -AMZN Mktp US H789I4KW0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	109.00
05-05	AP	X0061040	CITIBANK -CANDY NATION LLC	03/22/23	03/22/23	FOOD & BEVERAGE	89.82
05-05	AP	X0061040	CITIBANK -SPECTATOR	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	5.29
05-05	AP	X0061040	CITIBANK -ZEROHEDGE.COM	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	30.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-56.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	119.37
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	392.88
						SUPPLIES AND MATERIALS TOTALS:	870.98
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	79.38
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	79.38
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	79.38
						EQUIPMENT TOTALS:	238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,656.85
						OFFICE TOTALS:	481,656.85

2022 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-11	AP	X0058371	CITIBANK	10/17/22	10/17/22	MEALS	5.00
05-19	AP	X0056311	BULLOCH, CINDY W.	12/13/22	12/19/22	PRIVATE AUTO MILEAGE	176.79
						TRAVEL TOTALS:	181.79
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0059693	CITIBANK -FIRST DIGITAL TELECOM	11/01/22	11/30/22	UTILITIES	180.76
05-24	AP	X0074417	VERIZON WIRELESS	12/11/22	01/10/23	UTILITIES	425.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS STEWART—Con.								
05-30	AP	X0074418	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES		1,875.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,482.05
SUPPLIES AND MATERIALS								
04-06	AP	X0059693	CITIBANK -EINSTEIN BROS BAGELS1206	11/21/22	11/21/22	FOOD & BEVERAGE		39.95
04-06	AP	X0059693	CITIBANK -SMITHS MRKTPL #4444	11/21/22	11/21/22	FOOD & BEVERAGE		19.70
05-05	AP	X0061040	CITIBANK -AMZN Mktp US HG9L88OW1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		359.90
						SUPPLIES AND MATERIALS TOTALS:		419.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,083.39
						OFFICE TOTALS:		3,083.39
INTERN ALLOWANCES								
2023 HON. CHRIS STEWART								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,350.01	12,683.34
						INTERN ALLOWANCES TOTALS:	26,350.01	12,683.34
						OFFICE TOTALS:	26,350.01	12,683.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDRIST, ALEXIS M.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			GWILLIAM, SAMUEL B.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
			HUENE, JOSEPH S.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			HUGGINS, CALVIN J.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		466.67
			HUGHES, MAYA	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			MARGETTS, EMMA C.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,650.00
			PARKINSON, JESSICA B.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,766.67
			WARREN, TATE M.	05/08/23	06/03/23	PAID INTERN - HOUSE PROGRAM		1,300.00
						PERSONNEL COMPENSATION TOTALS:		12,683.34
						INTERN ALLOWANCES TOTALS:		12,683.34
						OFFICE TOTALS:		12,683.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MARILYN STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-151.05	-73.60
						PERSONNEL COMPENSATION	641,618.98	348,735.60
						TRAVEL	20,831.12	14,574.78
						RENT, COMMUNICATION, UTILITIES	41,369.70	22,877.56
						PRINTING AND REPRODUCTION	1,018.90	588.00
						OTHER SERVICES	23,244.00	11,764.00
						SUPPLIES AND MATERIALS	12,425.12	3,010.70
						EQUIPMENT	12,934.88	12,269.24

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,291.65	413,746.28
							OFFICE TOTALS:	753,291.65	413,746.28
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
05-31	GL	FLG0125281			05/01/23	05/31/23	FRANKED MAIL		-39.50
06-30	GL	FLG0126033			06/01/23	06/30/23	FRANKED MAIL		-34.10
							FRANKED MAIL TOTALS:		-73.60
		PERSONNEL COMPENSATION							
			BELTRAN,ELIZABETH R		04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,333.34
			BERNARDIN, LILA T.		04/01/23	04/30/23	STAFF ASSISTANT		4,416.67
			BERNARDIN, LILA T.		05/01/23	06/30/23	STAFF ASSISTANT / LEGISLATIVE		10,000.00
			BLUE, RYAN H.		05/01/23	05/29/23	TEMPORARY EMPLOYEE		630.00
			CALLOWAY, RAVEN N.		05/01/23	05/29/23	TEMPORARY EMPLOYEE		390.00
			COLON,HECTOR I		04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT		30,000.00
			DEWITZ, SEAN K.		04/01/23	06/30/23	SENIOR OUTREACH REPRESENTATIVE		16,500.00
			DOLAN, KERRY R.		05/01/23	05/31/23	TEMPORARY EMPLOYEE		660.00
			DUDLEY,ELIZABETH S		04/01/23	06/30/23	NATIONAL SECURITY ADVISOR		18,000.00
			JOHN MCCLEAN, CYANNE M.		04/01/23	06/30/23	COMMS ASSISTANT		14,833.33
			LARTER, ELIZABETH L.		04/01/23	06/30/23	DEP. CHIEF OF STAFF/DISTRICT D		35,000.01
			MAYER,JESSE L		04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		7,500.00
			MILLER, SIENA M.		04/01/23	06/30/23	COMMUNICATIONS AND GRANTS COOR		17,000.01
			NAM, ALICE S.		04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
			NOH,ANDREW		04/01/23	06/30/23	CHIEF OF STAFF		46,666.67
			RAMALEY, PETER M.		04/01/23	06/30/23	OUTREACH REPRESENTATIVE		14,499.99
			ROUNSLEY, MATTHEW A.		04/03/23	06/30/23	STAFF ASSISTANT		12,222.23
			SHIN, ANGELA Y.		04/01/23	06/30/23	EXECUTIVE ASSISTANT		17,499.99
			SHIN, ANGELA Y.		04/01/23	04/18/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			SHIN, PHILLIP H.		04/01/23	04/30/23	CASEWORKER		5,000.00
			SHIN, PHILLIP H.		05/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE		10,833.34
			SNYDER, REBECCA C.		04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		22,500.00
			STARR, KIMBER L.		04/01/23	06/30/23	OUTREACH DIRECTOR		20,000.01
							PERSONNEL COMPENSATION TOTALS:		348,735.60
		TRAVEL							
04-03	AP	X0059793	NAM, ALICE S.		03/22/23	03/22/23	TAXI/RIDE SHARE		97.61
04-03	AP	X0059906	BERNARDIN, LILA T.		03/22/23	03/22/23	TAXI/RIDE SHARE		100.44
04-04	AP	X0056296	NAM, ALICE S.		03/19/23	03/22/23	LODGING		737.23
04-04	AP	X0060264	HON. MARILYN STRICKLAND		02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		336.89
04-06	AP	X0056290	NAM, ALICE S.		03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		530.80
04-06	AP	X0059315	SHIN, PHILLIP H.		03/20/23	03/20/23	PRIVATE AUTO MILEAGE		42.84
04-06	AP	X0059315	SHIN, PHILLIP H.		03/20/23	03/20/23	PARKING		8.35
04-06	AP	X0061440	SNYDER, REBECCA C.		03/15/23	03/15/23	PRIVATE AUTO MILEAGE		35.37
04-07	AP	X0057359	RAMALEY, PETER M.		03/01/23	03/28/23	PRIVATE AUTO MILEAGE		258.12
04-07	AP	X0059510	NAM, ALICE S.		03/19/23	03/19/23	MEALS		12.73
04-11	AP	X0062245	LARTER, ELIZABETH L.		03/09/23	03/30/23	PRIVATE AUTO MILEAGE		182.74
04-11	AP	X0062245	LARTER, ELIZABETH L.		03/30/23	03/30/23	PARKING		11.89
04-18	AP	X0058983	NOH, ANDREW		03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		507.10
04-18	AP	X0058983	NOH, ANDREW		03/19/23	03/22/23	LODGING		773.59
04-18	AP	X0058983	NOH, ANDREW		03/19/23	03/19/23	MEALS		16.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARILYN STRICKLAND—Con.								
04-18	AP	X0058983	NOH, ANDREW	03/20/23	03/20/23	MEALS		34.93
04-18	AP	X0058983	NOH, ANDREW	03/21/23	03/21/23	MEALS		55.61
04-18	AP	X0058983	NOH, ANDREW	03/22/23	03/22/23	MEALS		29.00
04-18	AP	X0058983	NOH, ANDREW	03/19/23	03/19/23	WI-FI ON TRAVEL		8.00
04-18	AP	X0058983	NOH, ANDREW	03/19/23	03/22/23	CAR RENTAL		411.96
04-18	AP	X0058983	NOH, ANDREW	03/22/23	03/22/23	GASOLINE		69.17
04-18	AP	X0058983	NOH, ANDREW	03/21/23	03/21/23	PARKING		7.74
04-20	AP	X0063470	DEWITZ, SEAN K.	03/09/23	04/05/23	PRIVATE AUTO MILEAGE		233.67
05-01	AP	X0065833	NOH, ANDREW	03/20/23	03/20/23	MEALS		15.41
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		1,598.90
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		336.89
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		196.90
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/11/23	03/11/23	TAXI/RIDE SHARE		122.55
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/22/23	03/22/23	TAXI/RIDE SHARE		122.55
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/30/23	03/30/23	TAXI/RIDE SHARE		122.55
05-05	AP	X0063518	MILLER, SIENA M.	04/03/23	04/05/23	PRIVATE AUTO MILEAGE		48.40
05-05	AP	X0065156	RAMALEY, PETER M.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		97.11
05-08	AP	X0067987	ROUNSLEY, MATTHEW A.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE		38.58
05-15	AP	X0067893	SNYDER, REBECCA C.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE		23.58
05-15	AP	X0071198	DEWITZ, SEAN K.	04/08/23	05/13/23	PRIVATE AUTO MILEAGE		138.08
05-16	AP	X0071209	STARR, KIMBER L.	04/01/23	04/23/23	PRIVATE AUTO MILEAGE		209.91
05-19	AP	X0072402	BELTRAN, ELIZABETH R.	05/09/23	05/09/23	TAXI/RIDE SHARE		23.06
05-22	AP	X0060863	SHIN, ANGELA Y.	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		737.10
05-22	AP	X0060863	SHIN, ANGELA Y.	04/28/23	04/28/23	MEALS		39.61
05-22	AP	X0060863	SHIN, ANGELA Y.	04/29/23	04/29/23	MEALS		48.98
05-22	AP	X0060863	SHIN, ANGELA Y.	04/30/23	04/30/23	MEALS		30.32
05-22	AP	X0060863	SHIN, ANGELA Y.	05/01/23	05/01/23	MEALS		79.00
05-22	AP	X0060863	SHIN, ANGELA Y.	05/02/23	05/02/23	MEALS		39.50
05-22	AP	X0060863	SHIN, ANGELA Y.	05/03/23	05/03/23	MEALS		80.14
05-22	AP	X0060863	SHIN, ANGELA Y.	05/04/23	05/04/23	MEALS		21.67
05-31	AP	X0075062	SHIN, ANGELA Y.	05/05/23	05/05/23	TAXI/RIDE SHARE		16.96
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		393.80
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		911.90
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/17/23	04/17/23	TAXI/RIDE SHARE		122.55
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/20/23	04/20/23	TAXI/RIDE SHARE		122.55
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/24/23	04/24/23	TAXI/RIDE SHARE		122.55
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/25/23	04/25/23	TAXI/RIDE SHARE		158.20
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/28/23	04/28/23	TAXI/RIDE SHARE		122.55
06-05	AP	X0077520	LARTER, ELIZABETH L.	05/18/23	05/22/23	PRIVATE AUTO MILEAGE		74.03
06-05	AP	X0077520	LARTER, ELIZABETH L.	05/18/23	05/18/23	PARKING		13.00
06-14	AP	X0074873	RAMALEY, PETER M.	05/04/23	05/29/23	PRIVATE AUTO MILEAGE		127.36
06-14	AP	X0074873	RAMALEY, PETER M.	05/20/23	05/20/23	PARKING		6.37

06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		196.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		771.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		196.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		372.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		196.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/29/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/09/23	05/09/23	TAXI/RIDE SHARE		122.55
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/12/23	05/12/23	TAXI/RIDE SHARE		265.25
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/15/23	05/15/23	TAXI/RIDE SHARE		122.55
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/19/23	05/19/23	TAXI/RIDE SHARE		122.55
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/22/23	05/22/23	TAXI/RIDE SHARE		122.55
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/29/23	05/29/23	TAXI/RIDE SHARE		122.55
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/30/23	05/30/23	TAXI/RIDE SHARE		142.70
06-15	AP	X0078633	DEWITZ, SEAN K.	05/08/23	05/18/23	PRIVATE AUTO MILEAGE		65.90
06-22	AP	X0070923	ROUNSLEY, MATTHEW A.	05/04/23	05/16/23	PRIVATE AUTO MILEAGE		61.12
06-22	AP	X0080468	HON. MARILYN STRICKLAND	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		336.59
06-22	AP	X0080468	HON. MARILYN STRICKLAND	01/30/23	01/30/23	TAXI/RIDE SHARE		122.55
							TRAVEL TOTALS:	14,574.78
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0064166	GRANITE TELECOMMUNICATIONS LLC	04/01/23	04/30/23	UTILITIES		351.81
04-16	AP	01650641	CITY OF LACEY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,124.12
04-16	AP	01651334	CITY OF LAKEWOOD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
04-21	AR	AC-19589	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-3.28
04-24	AP	X0061129	CITIBANK -COMCAST CABLE COMM	02/14/23	03/13/23	UTILITIES		200.68
04-24	AP	X0061129	CITIBANK -COMCAST CABLE COMM	02/17/23	03/16/23	UTILITIES		306.85
04-24	AP	X0061129	CITIBANK -COMCAST CABLE COMM	02/23/23	03/22/23	UTILITIES		294.07
04-24	AP	X0061129	CITIBANK -VBS VONAGE BUSINESS	03/18/23	04/17/23	UTILITIES		166.33
04-24	AP	X0061129	CITIBANK -VZWRLSS APOCC VISB	02/09/23	03/08/23	UTILITIES		802.04
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		35.88
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		12.97
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		24.84
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		17.16
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		446.46
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		543.82
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		16.59
05-09	AP	X0071241	GRANITE TELECOMMUNICATIONS LLC	05/01/23	05/31/23	UTILITIES		381.43
05-15	AP	X0068818	CITIBANK -COMCAST CABLE COMM	03/14/23	04/13/23	UTILITIES		200.10
05-15	AP	X0068818	CITIBANK -COMCAST CABLE COMM	03/17/23	04/16/23	UTILITIES		306.85
05-15	AP	X0068818	CITIBANK -COMCAST CABLE COMM	03/23/23	04/22/23	UTILITIES		294.07
05-15	AP	X0068818	CITIBANK -VBS VONAGE BUSINESS	04/18/23	05/17/23	UTILITIES		164.72
05-15	AP	X0068818	CITIBANK -VZWRLSS APOCC VISB	03/09/23	04/08/23	UTILITIES		855.82
05-16	AP	01658646	CITY OF LACEY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,124.12
05-16	AP	01659337	CITY OF LAKEWOOD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		90.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		455.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		543.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARILYN STRICKLAND—Con.								
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		67.93
06-05	AP	X0076489	CITIBANK -COMCAST CABLE COMM	04/14/23	05/13/23	UTILITIES		200.10
06-05	AP	X0076489	CITIBANK -COMCAST CABLE COMM	04/17/23	05/16/23	UTILITIES		306.85
06-05	AP	X0076489	CITIBANK -COMCAST CABLE COMM	04/23/23	05/22/23	UTILITIES		294.12
06-05	AP	X0076489	CITIBANK -VBS VONAGE BUSINESS	05/18/23	06/17/23	UTILITIES		164.72
06-05	AP	X0076489	CITIBANK -VZWRLSS APOCC VISB	04/09/23	05/08/23	UTILITIES		996.97
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		29.29
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		210.07
06-16	AP	01666656	CITY OF LACEY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,124.12
06-16	AP	01667342	CITY OF LAKEWOOD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,093.87
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		17.73
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		90.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		456.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		543.82
06-30	AP	X0082810	GRANITE TELECOMMUNICATIONS LLC	06/01/23	06/30/23	UTILITIES		35.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,877.56
		PRINTING AND REPRODUCTION						
04-07	AP	X0062734	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-17	AP	X0065220	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-19	AP	X0066137	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		78.00
04-24	AP	X0066744	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		274.00
06-06	AP	X0078261	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-06	AP	X0078262	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	588.00
		OTHER SERVICES						
04-16	AP	01651068	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651069	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-24	AP	X0061129	CITIBANK -Box, Inc.	03/09/23	04/08/23	TECHNOLOGY SERVICE CONTRACTS		212.00
05-16	AP	01659068	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659069	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-05	AP	X0076489	CITIBANK -Box, Inc.	05/09/23	06/08/23	TECHNOLOGY SERVICE CONTRACTS		212.00
06-16	AP	01667075	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667076	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	11,764.00
		SUPPLIES AND MATERIALS						
04-06	AP	X0060860	SHIN, ANGELA Y.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		169.59
04-07	AP	X0057272	CITIBANK -AMAZON.COM HE95S09W2 AMZN	02/14/23	02/14/23	FOOD & BEVERAGE		75.00
04-07	AP	X0057272	CITIBANK -AMZN Mktp US HD0QR4AA0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		48.97
04-07	AP	X0057272	CITIBANK -Amazon.com HP35I00A0	02/17/23	02/17/23	FOOD & BEVERAGE		37.50
04-07	AP	X0057272	CITIBANK -Amazon.com HP35I00A0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		4.48
04-24	AP	X0061129	CITIBANK -MOUNTAIN MIST	02/14/23	02/14/23	WATER		31.03

04-24	AP	X0061129	CITIBANK -ST SUBSCRIPTIONS	03/20/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	15.96
04-26	AP	X0064050	CITIBANK -AMZN MKTP US H53EY8660 AM	03/01/23	03/01/23	FOOD & BEVERAGE	36.99
04-26	AP	X0064050	CITIBANK -AMZN Mktp US H520D2YS1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	19.00
04-26	AP	X0064050	CITIBANK -AMZN Mktp US HC2TU7A41	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	43.01
04-26	AP	X0064050	CITIBANK -AMZN Mktp US HD9G73Q82	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	21.99
04-26	AP	X0064050	CITIBANK -SP HORSEMENS PRIDE	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)	167.98
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	309.11
05-11	AP	X0054352	CITIBANK -THE OLYMPIAN-CIRCULATI	02/01/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	263.99
05-15	AP	X0067893	SNYDER, REBECCA C.	04/17/23	04/18/23	FOOD & BEVERAGE	105.82
05-15	AP	X0068818	CITIBANK -Box, Inc.	04/09/23	05/08/23	SOFTWARE LESS THAN $500	212.00
05-15	AP	X0068818	CITIBANK -MOUNTAIN MIST	03/14/23	03/14/23	WATER	31.03
05-15	AP	X0068818	CITIBANK -ST SUBSCRIPTIONS	04/17/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	15.96
05-16	AP	X0071221	CITIBANK -AMZN Mktp US HJ2S60XJ2	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	4.99
05-16	AP	X0071221	CITIBANK -AMZN Mktp US HS19661I2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	13.59
05-16	AP	X0071221	CITIBANK -AMZN Mktp US HS7ZR21E2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	14.98
05-16	AP	X0071221	CITIBANK -AMZN Mktp US HV02Q70M0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	104.84
05-23	AP	X0072946	CITIBANK -AMZN Mktp US HV0QX17U1	04/20/23	04/20/23	FOOD & BEVERAGE	33.88
05-25	AP	X0075372	IMC WATER COOLERS	02/16/23	02/16/23	WATER	155.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	63.20
05-31	AP	X0075370	GOVCONNECTION INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	699.00
06-05	AP	X0076489	CITIBANK -MOUNTAIN MIST	04/11/23	04/11/23	WATER	31.03
06-05	AP	X0076489	CITIBANK -ST SUBSCRIPTIONS	05/15/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	15.96
06-14	AP	X0076849	CITIBANK -AMZN Mktp US Q83DI0Q33	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	32.98
06-22	AP	X0070923	ROUNSLEY, MATTHEW A.	05/11/23	05/11/23	HABITATION EXPENSE	43.78
06-22	AP	X0070923	ROUNSLEY, MATTHEW A.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	35.78
06-22	AP	X0070923	ROUNSLEY, MATTHEW A.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	13.13
06-22	AP	X0070923	ROUNSLEY, MATTHEW A.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	4.11
06-26	GL	FRM0125780		04/26/23	06/02/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	184.04
						SUPPLIES AND MATERIALS TOTALS:	3,010.70
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	221.88
05-03	AP	X0066750	GOVCONNECTION INC	03/25/23	03/25/23	OFFICE EQUIP PURCH LESS THAN $25,000	7,688.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	221.88
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,915.60
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	221.88
						EQUIPMENT TOTALS:	12,269.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,746.28
						OFFICE TOTALS:	413,746.28

2022 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-07	AR	AC-19908	BELTRAN, ELIZABETH R.	11/01/22	11/12/22	CAR RENTAL	-206.91
						TRAVEL TOTALS:	-206.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-206.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARILYN STRICKLAND—Con.							
					OFFICE TOTALS:		-206.91
INTERN ALLOWANCES							
2023 HON. MARILYN STRICKLAND							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,330.00	8,070.00
					INTERN ALLOWANCES TOTALS:	15,330.00	8,070.00
					OFFICE TOTALS:	15,330.00	8,070.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLUE, RYAN H.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		1,140.00
		CALLOWAY, RAVEN N.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM		1,380.00
		DOLAN, KERRY R.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		1,140.00
		GARCIA, ISAIAH A.	06/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		270.00
		HAN, ANDERSEN Y.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		930.00
		LANZA, RAYMOND M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		900.00
		SCULLY, NORA S.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,380.00
		TRIMBLE, TAYLOR N.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		930.00
					PERSONNEL COMPENSATION TOTALS:		8,070.00
					INTERN ALLOWANCES TOTALS:		8,070.00
					OFFICE TOTALS:		8,070.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DALE W. STRONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-21.75	91.24
					PERSONNEL COMPENSATION	488,692.11	273,834.43
					TRAVEL	27,675.27	12,705.52
					RENT, COMMUNICATION, UTILITIES	59,807.57	27,097.93
					PRINTING AND REPRODUCTION	16,170.25	12,386.73
					OTHER SERVICES	22,204.00	8,565.00
					SUPPLIES AND MATERIALS	44,692.39	21,890.24
					EQUIPMENT	9,419.78	8,946.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,639.62	365,517.30
					OFFICE TOTALS:	668,639.62	365,517.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		123.20
04-30	GL	FLG0124570	04/01/23	04/30/23	FRANKED MAIL		-22.10
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-24.90
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		52.39

06-30	GL	FLG0126033			06/01/23	06/30/23	FRANKED MAIL	-37.35
							FRANKED MAIL TOTALS:	91.24
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S		04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
			BRYAN, HANNAH M.		04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	11,250.00
			BRYAN, HANNAH M.		06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
			CECI, DANIEL J.		06/12/23	06/30/23	FIELD REPRESENTATIVE	2,480.56
			CLARK, TRACI		04/01/23	06/30/23	CASEWORKER	12,500.01
			CLARK, TRACI		06/01/23	06/30/23	CASEWORKER (OTHER COMPENSATION)	2,000.00
			COLLETT, SHAUNA M.		04/01/23	06/30/23	CASEWORKER	12,500.01
			COLLETT, SHAUNA M.		06/01/23	06/30/23	CASEWORKER (OTHER COMPENSATION)	2,000.00
			DANIEL III, LARRY O.		03/01/23	05/31/23	PART-TIME EMPLOYEE	6,400.00
			DANIEL III, LARRY O.		06/01/23	06/30/23	FIELD REP	3,750.00
			DANIEL III, LARRY O.		06/01/23	06/30/23	FIELD REP (OTHER COMPENSATION)	500.00
			GRIFFIN, GARRISON P.		04/01/23	06/30/23	CHIEF OF STAFF	43,749.99
			GRIFFIN, GARRISON P.		06/01/23	06/30/23	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			MELSON, JOSHUA H.		04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
			MELSON, JOSHUA H.		06/01/23	06/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,300.00
			NEAL, MADISON L.		04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	15,000.00
			NEAL, MADISON L.		06/01/23	06/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,300.00
			RUHLEN, MARY E		04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,000.01
			SATTERFIELD, ASHLEY K.		03/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	19,583.33
			SATTERFIELD, ASHLEY K.		03/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,611.24
			SHIELDS, CHANDLER G.		04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	24,999.99
			SHIELDS, CHANDLER G.		06/01/23	06/30/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			SMITH, MATTHEW D.		04/01/23	06/30/23	DISTRICT DIRECTOR	22,500.00
			SMITH, MATTHEW D.		06/01/23	06/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
			SULLINS, ELLA S.		04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
			SULLINS, ELLA S.		06/01/23	06/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
			TURNER, WELLS		04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			TURNER, WELLS		06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			WARNER, SOPHIA Z.		04/07/23	05/08/23	PART-TIME EMPLOYEE	770.40
			WARNER, SOPHIA Z.		05/09/23	06/30/23	LEGISLATIVE ASSISTANT	9,388.89
			WARNER, SOPHIA Z.		06/01/23	06/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
							PERSONNEL COMPENSATION TOTALS:	273,834.43
		TRAVEL						
04-04	AP	X0058989	HON DALE STRONG		03/13/23	03/16/23	PRIVATE AUTO MILEAGE	14.90
04-04	AP	X0058989	HON DALE STRONG		03/06/23	03/06/23	TAXI/RIDE SHARE	20.96
04-04	AP	X0058989	HON DALE STRONG		03/11/23	03/11/23	TAXI/RIDE SHARE	21.94
04-07	AP	X0061821	HON DALE STRONG		02/23/23	02/23/23	MEALS	22.10
04-17	AP	X0062408	CITIBANK		03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-17	AP	X0062408	CITIBANK		03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-17	AP	X0062408	CITIBANK		03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-17	AP	X0062408	CITIBANK		03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-17	AP	X0062408	CITIBANK		03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-25	AP	X0063426	CITIBANK		04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-25	AP	X0066123	MELSON, JOSHUA H.		03/21/23	04/18/23	PRIVATE AUTO MILEAGE	259.45
04-26	AP	X0058008	SMITH, MATTHEW D.		03/26/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	399.96
04-26	AP	X0058008	SMITH, MATTHEW D.		04/05/23	04/11/23	PRIVATE AUTO MILEAGE	141.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DALE W. STRONG—Con.								
04-26	AP	X0066298	SMITH, MATTHEW D.	03/26/23	03/28/23	LODGING		432.44
04-26	AP	X0067236	TURNER, WELLS	03/07/23	04/20/23	PRIVATE AUTO MILEAGE		47.00
05-15	AP	X0067010	SMITH, MATTHEW D.	04/19/23	05/02/23	PRIVATE AUTO MILEAGE		199.70
05-16	AP	X0069384	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		443.70
05-16	AP	X0069384	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		435.90
05-25	AP	X0074540	MELSON, JOSHUA H.	04/20/23	05/19/23	PRIVATE AUTO MILEAGE		483.45
06-01	AP	X0074818	SHIELDS, CHANDLER G.	05/19/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		297.80
06-01	AP	X0074818	SHIELDS, CHANDLER G.	05/19/23	05/20/23	PRIVATE AUTO MILEAGE		41.03
06-01	AP	X0074822	HON DALE STRONG	03/31/23	05/19/23	PRIVATE AUTO MILEAGE		213.57
06-01	AP	X0074822	HON DALE STRONG	05/14/23	05/14/23	TAXI/RIDE SHARE		16.95
06-08	AP	X0076937	GRIFFIN, GARRISON P.	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		438.90
06-16	AP	X0079561	SMITH, MATTHEW D.	05/10/23	05/12/23	LODGING		716.58
06-20	AP	X0080445	DANIEL III, LARRY O.	06/09/23	06/09/23	TAXI/RIDE SHARE		29.99
06-20	AP	X0080454	DANIEL III, LARRY O.	06/07/23	06/07/23	TAXI/RIDE SHARE		28.67
06-20	AP	X0080485	DANIEL III, LARRY O.	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		469.20
06-23	AP	X0076641	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		337.90
06-23	AP	X0076641	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-23	AP	X0076641	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-23	AP	X0076641	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-23	AP	X0076641	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		374.20
06-23	AP	X0076641	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-23	AP	X0076641	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-23	AP	X0076641	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		363.90
06-23	AP	X0080481	DANIEL III, LARRY O.	06/07/23	06/09/23	LODGING		1,026.39
06-23	AP	X0080489	DANIEL III, LARRY O.	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-23	AP	X0080489	DANIEL III, LARRY O.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-29	AP	X0082077	GRIFFIN, GARRISON P.	06/15/23	06/15/23	TAXI/RIDE SHARE		58.98
06-29	AP	X0082077	GRIFFIN, GARRISON P.	06/20/23	06/20/23	TAXI/RIDE SHARE		62.03
06-30	AP	X0080444	MELSON, JOSHUA H.	05/24/23	06/24/23	PRIVATE AUTO MILEAGE		451.78
							TRAVEL TOTALS:	12,705.52
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0062870	WOW BUSINESS LLC	03/24/23	04/23/23	UTILITIES		190.21
04-16	AP	01651099	2101 CLINTON LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,022.50
04-19	AP	X0065984	VERIZON	02/11/23	03/10/23	UTILITIES		595.24
04-21	GL	GLA0124257		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		34.53
04-21	AP	X0061779	SHIELDS, CHANDLER G.	03/24/23	03/25/23	POSTAGE / COURIER / BOX RENTAL		28.75
04-21	AP	X0061779	SHIELDS, CHANDLER G.	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		28.75
04-26	AP	X0067236	TURNER, WELLS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		14.85
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		167.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		116.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
04-28	AP	X0068209	VERIZON	03/11/23	04/10/23	UTILITIES		603.60

05-05	AP	X0069991	WOW BUSINESS LLC	04/24/23	05/23/23	UTILITIES	189.83
05-16	AP	01659099	2101 CLINTON LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,022.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	1,055.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	106.57
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
05-25	AP	X0075412	VERIZON	04/11/23	05/10/23	UTILITIES	682.38
05-31	AP	X0075320	FRONT PORCH STRATEGIES	05/01/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL	6,029.34
06-06	AP	X0077215	WOW BUSINESS LLC	05/24/23	06/23/23	UTILITIES	189.83
06-16	AP	01667106	2101 CLINTON LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,022.50
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	167.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	109.35
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,097.93
		PRINTING AND REPRODUCTION					
04-18	AP	X0062882	SOUTHEASTERN BUSINESS MACHINES INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	16.31
04-19	AP	X0066007	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	245.00
04-20	AP	X0066339	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	193.00
05-05	AP	X0069989	SOUTHEASTERN BUSINESS MACHINES INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	18.76
05-08	AP	X0071367	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-12	AP	X0071369	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-15	AP	X0071372	FRONT PORCH STRATEGIES	04/19/23	04/19/23	FRANKABLE PRINTING & REPROD	2,785.98
05-17	AP	X0072671	FRONT PORCH STRATEGIES	04/01/23	04/30/23	ADVERTISEMENTS	2,920.35
05-22	AP	X0074352	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	173.00
05-30	GL	MED0125241		05/03/23	05/03/23	PHOTOGRAPHIC (TRANSFER)	40.00
05-31	AP	X0075321	FRONT PORCH STRATEGIES	04/28/23	04/28/23	FRANKABLE PRINTING & REPROD	2,302.24
06-01	AP	X0075318	FRONT PORCH STRATEGIES	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	2,925.00
06-06	AP	X0077791	SOUTHEASTERN BUSINESS MACHINES INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	33.18
06-16	AP	X0080161	FRONT PORCH STRATEGIES	05/16/23	05/31/23	ADVERTISEMENTS	471.41
06-22	AP	X0081616	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	GL	MED0125824		06/15/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	12,386.73
		OTHER SERVICES					
04-16	AP	01650903	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-21	AP	X0065934	FINANCIAL DISCLOSURE SERVICES	04/13/23	04/13/23	NON-TECHNOLOGY SERVICE CONTR	2,625.00
05-16	AP	01658905	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666912	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	8,565.00
		SUPPLIES AND MATERIALS					
04-06	AP	01648933	GOVCONNECTION INC	02/14/23	02/14/23	SOFTWARE LESS THAN $500	475.00
04-11	AP	X0062868	HUNTSVILLE MUSEUM OF ART	02/17/23	02/17/23	HABITATION EXPENSE	192.15
04-11	AP	X0062884	GOVCONNECTION INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	175.42
04-18	GL	FRM0124313		02/23/23	03/24/23	FRAMING (TRANSFER)	50.00
04-21	AP	01653937	CAPITOL MARKING PRODUCTS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	41.50
04-21	AP	X0061779	SHIELDS, CHANDLER G.	01/20/23	01/20/23	FOOD & BEVERAGE	9.96
04-21	AP	X0061779	SHIELDS, CHANDLER G.	03/23/23	03/23/23	FOOD & BEVERAGE	9.36
04-21	AP	X0061779	SHIELDS, CHANDLER G.	03/29/23	03/29/23	FOOD & BEVERAGE	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DALE W. STRONG—Con.								
04-21	AP	X0061779	SHIELDS, CHANDLER G.	03/30/23	03/30/23	HABITATION EXPENSE		200.40
04-21	AP	X0061779	SHIELDS, CHANDLER G.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		97.98
04-21	AP	X0061779	SHIELDS, CHANDLER G.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		12.71
04-21	AP	X0061779	SHIELDS, CHANDLER G.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		107.96
04-21	AP	X0061779	SHIELDS, CHANDLER G.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		14.99
04-21	AP	X0065995	GOVCONNECTION INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		474.00
04-25	AP	01654755	GOVCONNECTION INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		632.07
04-26	AP	X0058008	SMITH, MATTHEW D.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		123.37
04-26	AP	X0058008	SMITH, MATTHEW D.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		129.56
04-27	AP	X0066426	SMITH, MATTHEW D.	03/26/23	03/28/23	FOOD & BEVERAGE		455.00
04-27	AP	X0066982	LEIDOS DIGITAL SOLUTIONS INC	04/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		4,980.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		559.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		200.37
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		5.00
05-05	AP	X0069995	GOVCONNECTION INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		41.59
05-15	AP	X0067010	SMITH, MATTHEW D.	05/03/23	05/03/23	HABITATION EXPENSE		326.98
05-15	AP	X0067010	SMITH, MATTHEW D.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		76.27
05-15	AP	X0067010	SMITH, MATTHEW D.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		85.45
05-18	AP	X0073054	GOVCONNECTION INC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		16.72
05-18	AP	X0073057	GOVCONNECTION INC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		54.70
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		103.03
05-25	AP	X0074778	MEDALCRAFT MINT INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		2,150.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		250.77
05-31	AP	X0075322	FRONT PORCH STRATEGIES	02/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		9,329.85
06-02	AP	X0075275	SHIELDS, CHANDLER G.	05/09/23	05/23/23	FOOD & BEVERAGE		23.97
06-26	GL	FRM0125780		04/06/23	05/31/23	FRAMING (TRANSFER)		100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		93.84
06-29	GL	FRM0125975		03/06/23	06/07/23	FRAMING (TRANSFER)		68.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		334.27
							SUPPLIES AND MATERIALS TOTALS:	21,890.24
		EQUIPMENT						
04-05	AP	01648943	GOVCONNECTION INC	02/22/23	02/22/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,009.08
04-18	AP	X0062882	SOUTHEASTERN BUSINESS MACHINES INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		85.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		100.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,475.13
05-05	AP	X0069989	SOUTHEASTERN BUSINESS MACHINES INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		85.00
05-16	AP	01658356	GOVCONNECTION INC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,907.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		100.00
06-06	AP	X0077791	SOUTHEASTERN BUSINESS MACHINES INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		85.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		100.00

				EQUIPMENT TOTALS:	8,946.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,517.30
				OFFICE TOTALS:	365,517.30

INTERN ALLOWANCES
2023 HON. DALE W. STRONG
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	27,616.67	26,700.00
			INTERN ALLOWANCES TOTALS:	27,616.67	26,700.00
			OFFICE TOTALS:	27,616.67	26,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHEARN, MICHAEL	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM	300.00
ALLEN, MADISON S.	06/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -	300.00
ANDERSON, CALEB T.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM	300.00
BERRYMAN, SAVANNAH R.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM	300.00
BRYAN, SARAH M.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM	2,340.00
COLE, CAROLINE G.	05/12/23	06/23/23	DISTRICT OFFICE PAID INTERN -	2,520.00
GATES, HUNTER D.	06/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -	300.00
HATHCOCK, ABIGAIL V.	05/08/23	06/23/23	PAID INTERN - HOUSE PROGRAM	2,760.00
JOHNSON, ZACHARY B.	05/08/23	06/23/23	PAID INTERN - HOUSE PROGRAM	2,760.00
KENNAMER, GRIFFIN C.	05/08/23	06/23/23	DISTRICT OFFICE PAID INTERN -	2,760.00
LONG, ABBY E.	05/08/23	06/23/23	PAID INTERN - HOUSE PROGRAM	2,760.00
MARTIN, ERIN B.	05/08/23	06/23/23	DISTRICT OFFICE PAID INTERN -	2,760.00
MURRAY, LEE R.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -	3,180.00
POKHREL, ESHAN	06/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -	300.00
STUESSY, NOLAN G.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM	300.00
WALDROP, CARSYN G.	05/08/23	06/23/23	PAID INTERN - HOUSE PROGRAM	2,760.00
			PERSONNEL COMPENSATION TOTALS:	26,700.00
			INTERN ALLOWANCES TOTALS:	26,700.00
			OFFICE TOTALS:	26,700.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. THOMAS R. SUOZZI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

NYMAN,BRUCE S	09/28/22	09/30/22	PART-TIME EMPLOYEE	-2,250.00
			PERSONNEL COMPENSATION TOTALS:	-2,250.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,250.00
			OFFICE TOTALS:	-2,250.00

2023 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	549.91	-7.82
PERSONNEL COMPENSATION	711,548.97	357,282.99
TRAVEL	44,717.29	31,056.06
RENT, COMMUNICATION, UTILITIES	52,482.44	28,307.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SWALWELL—Con.								
						PRINTING AND REPRODUCTION	1,366.40	1,142.40
						OTHER SERVICES	28,805.78	15,915.98
						SUPPLIES AND MATERIALS	9,764.38	5,703.71
						EQUIPMENT	3,839.82	1,575.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,074.99	440,976.82
						OFFICE TOTALS:	853,074.99	440,976.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		26.34
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.05
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-29.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		58.89
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-46.65
						FRANKED MAIL TOTALS:		-7.82
PERSONNEL COMPENSATION								
			BALOUE, CASSIE A.	04/01/23	06/30/23	DIGITAL PRESS SECRETARY		17,250.00
			BROOME, DESIREE A.	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT		5,416.67
			BROOME, DESIREE A.	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER		12,583.33
			BURNETT, BENJAMIN J.	04/01/23	04/30/23	LEGISLATIVE AIDE		5,833.33
			BURNETT, BENJAMIN J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		13,666.67
			CARTER, MORGAN M.	04/01/23	05/26/23	LEGISLATIVE CORRESPONDENT		9,644.45
			CARTER, MORGAN M.	05/01/23	05/26/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,358.33
			DELAURO,MALLORY E	04/01/23	06/30/23	DIST CHIEF OF STAFF/FOREIGN AF		30,000.00
			FRISCHKNECHT, JESSICA G.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,416.33
			HYSOM,TIMOTHY D	06/01/23	06/30/23	FINANCIAL ADMINISTRATOR		2,500.00
			KILLEBREW, SHANNON C.	04/01/23	04/30/23	STAFF ASSISTANT		5,666.67
			KILLEBREW, SHANNON C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,333.33
			KNOWLES, RYAN A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,500.00
			LAM, LUCAS M.	04/01/23	06/30/23	HEALTH LEGISLATIVE ASSISTANT		18,750.00
			LUCAS, JOSHUA R.	03/23/23	06/30/23	DIRECTOR OF OPERATIONS		21,233.33
			MCLAUGHLIN, JILLIAN R.	04/17/23	06/30/23	PART-TIME EMPLOYEE		3,083.33
			MCMILLAN, BRIAN	04/01/23	06/30/23	SENIOR COUNSEL		25,916.66
			MILLER, JOEL C.	04/01/23	05/31/23	STAFF ASSISTANT		11,166.66
			MILLER, JOEL C.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		5,583.33
			MURPHY,KELLY A	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
			NIGAM, ASTHA	04/01/23	04/30/23	CASEWORKER		5,000.00
			NIGAM, ASTHA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,250.01
			PAYNE, RONALD L.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,000.00
			SAUNDERS, JULIA	02/01/23	02/28/23	PART-TIME EMPLOYEE		-4,083.33
			SHAPIRO, SARAH	04/01/23	06/02/23	LEGISLATIVE DIRECTOR		16,705.55
			SHAPIRO, SARAH	06/01/23	06/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,041.67
			SHETTLES, SALLY G.	04/01/23	05/31/23	PART-TIME EMPLOYEE		1,966.67

			TUCKER,PHILIP M	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,750.00
			WATKINS, MADISON	04/01/23	06/30/23	STAFF ASSISTANT		14,499.99
			WOLF, YARDENA B.	04/01/23	06/30/23	CHIEF OF STAFF		43,250.01
							PERSONNEL COMPENSATION TOTALS:	357,282.99
		TRAVEL						
04-04	AP	X0053772	CITIBANK	03/01/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-04	AP	X0053772	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-04	AP	X0053772	CITIBANK	02/13/23	02/13/23	WI-FI ON TRAVEL		8.00
04-04	AP	X0053772	CITIBANK	02/15/23	02/15/23	WI-FI ON TRAVEL		8.00
04-04	AP	X0053772	CITIBANK	02/16/23	02/16/23	WI-FI ON TRAVEL		24.99
04-04	AP	X0061584	KILLEBREW, SHANNON C.	03/23/23	03/23/23	MEALS		27.30
04-05	AP	X0060553	KILLEBREW, SHANNON C.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-05	AP	X0060553	KILLEBREW, SHANNON C.	03/21/23	03/21/23	MEALS		85.27
04-05	AP	X0060553	KILLEBREW, SHANNON C.	03/24/23	03/24/23	MEALS		14.75
04-05	AP	X0060553	KILLEBREW, SHANNON C.	03/24/23	03/24/23	TAXI/RIDE SHARE		33.93
04-06	AP	X0057170	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		520.90
04-06	AP	X0057170	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-06	AP	X0057170	CITIBANK	03/01/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-06	AP	X0057170	CITIBANK	02/28/23	03/02/23	LODGING		689.11
04-06	AP	X0057170	CITIBANK	02/22/23	02/23/23	WI-FI ON TRAVEL		28.99
04-06	AP	X0060840	KILLEBREW, SHANNON C.	03/20/23	03/20/23	TAXI/RIDE SHARE		2.00
04-06	AP	X0060840	KILLEBREW, SHANNON C.	03/21/23	03/21/23	TAXI/RIDE SHARE		4.25
04-06	AP	X0060840	KILLEBREW, SHANNON C.	03/22/23	03/22/23	TAXI/RIDE SHARE		4.25
04-06	AP	X0060840	KILLEBREW, SHANNON C.	03/23/23	03/23/23	TAXI/RIDE SHARE		4.25
04-13	AP	X0063394	CITIBANK	03/21/23	03/31/23	LODGING		3,344.18
04-13	AP	X0063394	CITIBANK	03/26/23	04/01/23	LODGING		1,567.18
04-25	AP	X0062387	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		528.90
04-25	AP	X0062387	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		11.20
04-25	AP	X0062387	CITIBANK	03/01/23	03/02/23	LODGING		332.65
04-25	AP	X0062387	CITIBANK	03/12/23	03/14/23	LODGING		665.30
04-25	AP	X0062387	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		198.44
04-26	AP	01655053	HON ERIC SWALWELL	01/01/23	01/31/23	LODGING		2,256.00
04-26	AP	01655053	HON ERIC SWALWELL	01/01/23	01/31/23	MEALS		987.50
04-26	AP	01655128	HON ERIC SWALWELL	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655128	HON ERIC SWALWELL	02/01/23	02/28/23	MEALS		493.75
04-26	AP	01655208	HON ERIC SWALWELL	03/01/23	03/31/23	LODGING		1,806.00
04-26	AP	01655208	HON ERIC SWALWELL	03/01/23	03/31/23	MEALS		671.50
05-15	AP	X0061642	NIGAM, ASTHA	03/22/23	03/22/23	MEALS		27.88
05-15	AP	X0061642	NIGAM, ASTHA	03/23/23	03/23/23	MEALS		92.40
05-15	AP	X0061642	NIGAM, ASTHA	03/24/23	03/24/23	MEALS		23.52
05-15	AP	X0061642	NIGAM, ASTHA	03/25/23	03/25/23	MEALS		25.20
05-15	AP	X0061642	NIGAM, ASTHA	03/26/23	03/26/23	MEALS		16.43
05-15	AP	X0061642	NIGAM, ASTHA	03/27/23	03/27/23	MEALS		19.79
05-15	AP	X0061642	NIGAM, ASTHA	03/28/23	03/28/23	MEALS		35.02
05-15	AP	X0061642	NIGAM, ASTHA	03/30/23	03/30/23	MEALS		37.67
05-15	AP	X0061642	NIGAM, ASTHA	03/22/23	03/22/23	TAXI/RIDE SHARE		33.03
05-15	AP	X0061642	NIGAM, ASTHA	03/23/23	03/23/23	TAXI/RIDE SHARE		45.73
05-15	AP	X0061642	NIGAM, ASTHA	03/24/23	03/24/23	TAXI/RIDE SHARE		15.97
05-15	AP	X0061642	NIGAM, ASTHA	03/25/23	03/25/23	TAXI/RIDE SHARE		12.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIC SWALWELL—Con.							
05-15 AP	X0061642	NIGAM, ASTHA	03/27/23	03/27/23	TAXI/RIDE SHARE		25.65
05-15 AP	X0061642	NIGAM, ASTHA	03/28/23	03/28/23	TAXI/RIDE SHARE		36.79
05-15 AP	X0061642	NIGAM, ASTHA	03/29/23	03/29/23	TAXI/RIDE SHARE		32.92
05-15 AP	X0061642	NIGAM, ASTHA	03/30/23	03/30/23	TAXI/RIDE SHARE		54.85
05-15 AP	X0061642	NIGAM, ASTHA	03/31/23	03/31/23	TAXI/RIDE SHARE		71.98
05-15 AP	X0061782	WATKINS, MADISON	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-15 AP	X0061782	WATKINS, MADISON	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-15 AP	X0061782	WATKINS, MADISON	03/19/23	03/19/23	MEALS		87.73
05-15 AP	X0061782	WATKINS, MADISON	03/20/23	03/20/23	MEALS		11.00
05-15 AP	X0061782	WATKINS, MADISON	03/21/23	03/21/23	MEALS		28.65
05-15 AP	X0061782	WATKINS, MADISON	03/22/23	03/22/23	MEALS		44.99
05-15 AP	X0061782	WATKINS, MADISON	03/23/23	03/23/23	MEALS		40.76
05-15 AP	X0061782	WATKINS, MADISON	03/24/23	03/24/23	MEALS		11.08
05-15 AP	X0061782	WATKINS, MADISON	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		14.49
05-15 AP	X0061782	WATKINS, MADISON	03/26/23	03/26/23	TAXI/RIDE SHARE		52.12
05-15 AP	X0062116	BROOME, DESIREE A.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-15 AP	X0062116	BROOME, DESIREE A.	03/20/23	03/20/23	MEALS		75.00
05-15 AP	X0062116	BROOME, DESIREE A.	03/23/23	03/23/23	MEALS		23.10
05-15 AP	X0062116	BROOME, DESIREE A.	03/19/23	03/19/23	TAXI/RIDE SHARE		35.99
05-15 AP	X0062116	BROOME, DESIREE A.	03/20/23	03/20/23	TAXI/RIDE SHARE		2.00
05-15 AP	X0062116	BROOME, DESIREE A.	03/21/23	03/21/23	TAXI/RIDE SHARE		4.00
05-15 AP	X0062116	BROOME, DESIREE A.	03/22/23	03/22/23	TAXI/RIDE SHARE		4.25
05-15 AP	X0062116	BROOME, DESIREE A.	03/23/23	03/23/23	TAXI/RIDE SHARE		25.21
05-15 AP	X0062116	BROOME, DESIREE A.	03/26/23	03/26/23	TAXI/RIDE SHARE		52.89
05-15 AP	X0064642	WATKINS, MADISON	04/07/23	04/28/23	PRIVATE AUTO MILEAGE		104.92
05-15 AP	X0064833	CARTER, MORGAN M.	03/10/23	04/10/23	PRIVATE AUTO MILEAGE		19.07
05-15 AP	X0064833	CARTER, MORGAN M.	03/10/23	03/10/23	PARKING		15.00
05-15 AP	X0070782	SHAPIRO, SARAH	05/02/23	05/02/23	GASOLINE		30.23
05-15 AP	X0070940	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		3,635.80
05-15 AP	X0070940	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		543.90
05-15 AP	X0070940	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		-3,635.80
05-15 AP	X0070940	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		-543.90
05-15 AP	X0070940	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		424.90
05-16 AP	X0061215	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16 AP	X0061215	CITIBANK	02/28/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		-375.80
05-16 AP	X0061215	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		520.90
05-16 AP	X0061215	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16 AP	X0061215	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16 AP	X0061215	CITIBANK	03/21/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		867.80
05-16 AP	X0061215	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		-520.90
05-16 AP	X0061215	CITIBANK	02/26/23	03/02/23	LODGING		844.88
05-16 AP	X0061215	CITIBANK	02/28/23	02/28/23	WI-FI ON TRAVEL		30.00
05-16 AP	X0061215	CITIBANK	03/03/23	03/03/23	WI-FI ON TRAVEL		20.00

05-16	AP	X0061215	CITIBANK	03/11/23	03/11/23	WI-FI ON TRAVEL	8.00
05-16	AP	X0061215	CITIBANK	03/21/23	03/21/23	WI-FI ON TRAVEL	8.00
05-16	AP	X0061215	CITIBANK	03/25/23	03/25/23	WI-FI ON TRAVEL	8.00
05-16	AP	X0061215	CITIBANK	03/26/23	03/27/23	WI-FI ON TRAVEL	8.00
05-24	AP	X0063059	BROOME, DESIREE A.	05/01/23	05/08/23	PRIVATE AUTO MILEAGE	157.17
05-24	AP	X0068920	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-24	AP	X0068920	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	8.00
05-24	AP	X0068920	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	433.90
05-24	AP	X0068920	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	483.90
05-24	AP	X0068920	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	483.90
05-24	AP	X0068920	CITIBANK	04/24/23	04/24/23	WI-FI ON TRAVEL	16.00
05-24	AP	X0068920	CITIBANK	04/25/23	04/25/23	WI-FI ON TRAVEL	8.00
05-24	AP	X0072462	BROOME, DESIREE A.	03/22/23	03/22/23	MEALS	82.00
05-26	AP	01663401	HON ERIC SWALWELL	04/01/23	04/30/23	LODGING	1,032.00
05-26	AP	01663401	HON ERIC SWALWELL	04/01/23	04/30/23	MEALS	355.50
06-21	AP	X0070925	WATKINS, MADISON	05/02/23	05/16/23	PRIVATE AUTO MILEAGE	157.95
06-21	AP	X0073458	NIGAM, ASTHA	04/19/23	04/25/23	PRIVATE AUTO MILEAGE	45.75
06-22	AP	X0076667	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	533.90
06-22	AP	X0076667	CITIBANK	05/02/23	05/02/23	MEALS	39.05
06-22	AP	X0076667	CITIBANK	05/05/23	05/05/23	MEALS	6.69
06-22	AP	X0076667	CITIBANK	05/01/23	05/02/23	CAR RENTAL	117.86
06-22	AP	X0076667	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE	97.65
06-22	AP	X0076667	CITIBANK	05/03/23	05/03/23	TAXI/RIDE SHARE	50.76
06-22	AP	X0076667	CITIBANK	05/02/23	05/02/23	PARKING	38.00
06-22	AP	X0077430	HON ERIC SWALWELL	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	493.40
06-22	AP	X0077874	CITIBANK	03/19/23	03/24/23	LODGING	929.96
06-22	AP	X0077874	CITIBANK	03/19/23	03/26/23	LODGING	1,806.00
06-28	AP	01671344	HON ERIC SWALWELL	05/01/23	05/31/23	LODGING	2,838.00
06-28	AP	01671344	HON ERIC SWALWELL	05/01/23	05/31/23	MEALS	908.50
						TRAVEL TOTALS:	31,056.06
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0057854	CITIBANK -4TE FACILITRON, INC	02/24/23	02/24/23	TEMPORARY SPACE RENTAL	653.72
04-04	AP	X0057854	CITIBANK -COMCAST CALIFORNIA	01/17/23	02/16/23	UTILITIES	182.93
04-04	AP	X0057854	CITIBANK -SLING.COM	02/01/23	02/28/23	UTILITIES	40.00
04-16	AP	01650535	SQUARE ASSETS CASTRO VALLEY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-20	AP	X0060911	CITIBANK -SLING.COM	03/07/23	04/06/23	UTILITIES	60.00
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)	220.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	141.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,374.70
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	155.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-16	AP	01658539	SQUARE ASSETS CASTRO VALLEY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-24	AP	X0060913	CITIBANK -4TE FACILITRON, INC	03/01/23	03/01/23	TEMPORARY SPACE RENTAL	132.61
05-24	AP	X0060913	CITIBANK -ATT WEBSITE SOLUTIONS	03/07/23	03/07/23	UTILITIES	-0.37
05-24	AP	X0060913	CITIBANK -COMCAST CALIFORNIA	03/17/23	04/16/23	UTILITIES	182.93
05-24	AP	X0060913	CITIBANK -FEDEX 396128168341	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	364.65
05-24	AP	X0060913	CITIBANK -FEDEX 940819841719	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	150.06
05-24	AP	X0060913	CITIBANK -PG&E WEBRECURRING	01/24/23	02/23/23	UTILITIES	963.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SWALWELL—Con.								
05-24	AP	X0060913	CITIBANK -SLING.COM	03/01/23	03/31/23	UTILITIES		45.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		141.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,403.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		155.69
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
05-30	GL	MED0125241		04/26/23	05/24/23	HIR GRAPHICS (TRANSFER)		270.00
06-16	AP	01666550	SQUARE ASSETS CASTRO VALLEY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
06-20	AP	X0068650	CITIBANK -ATT BILL PAYMENT	02/07/23	03/06/23	UTILITIES		553.69
06-20	AP	X0068650	CITIBANK -COMCAST CALIFORNIA	04/17/23	05/16/23	UTILITIES		182.93
06-20	AP	X0068650	CITIBANK -PG&E WEBRECURRING	02/23/23	03/23/23	UTILITIES		826.37
06-20	AP	X0068650	CITIBANK -SLING.COM	04/01/23	04/30/23	UTILITIES		45.00
06-20	AP	X0068650	CITIBANK -THE UPS STORE 3043	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		108.51
06-22	AP	X0076042	CITIBANK -ATT BILL PAYMENT	03/07/23	04/06/23	UTILITIES		1,268.95
06-22	AP	X0076042	CITIBANK -COMCAST CALIFORNIA	05/17/23	06/16/23	UTILITIES		182.93
06-22	AP	X0076042	CITIBANK -DIGITALSPACE	05/01/23	05/31/23	UTILITIES		10.00
06-22	AP	X0076042	CITIBANK -PG&E WEBRECURRING	03/24/23	04/24/23	UTILITIES		568.42
06-22	AP	X0076042	CITIBANK -SLING.COM	05/01/23	05/31/23	UTILITIES		45.00
06-22	AP	X0076042	CITIBANK -THE UPS STORE 3043	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		308.56
06-27	GL	MED0125824		05/26/23	06/22/23	HIR GRAPHICS (TRANSFER)		740.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		141.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,464.59
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		155.69
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,307.56
		PRINTING AND REPRODUCTION						
04-20	AP	X0060911	CITIBANK -FACEBK H535GNF2F2	02/27/23	02/27/23	ADVERTISEMENTS		32.40
05-22	AP	X0071747	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		825.00
06-15	AP	X0078847	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-15	AP	X0079989	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		136.50
06-15	AP	X0079992	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		1,142.40
		OTHER SERVICES						
04-04	AP	X0057854	CITIBANK -BA HOUSE CLEANING	01/27/23	01/27/23	JANITORIAL AND MAINT SERV		180.00
04-05	AP	X0060083	GLOBAL GUARDIAN LLC	03/01/23	03/01/23	SECURITY SERVICE		2,575.00
04-16	AP	01651339	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651472	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-20	AP	X0060911	CITIBANK -SQ UNEARTH COACHING, LLC	02/02/23	02/02/23	TRAINING		675.00
05-16	AP	01659342	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659475	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-24	AP	X0060913	CITIBANK -APPLE.COM/BILL	03/26/23	04/26/23	TECHNOLOGY SERVICE CONTRACTS		2.99
05-24	AP	X0060913	CITIBANK -BA HOUSE CLEANING	03/10/23	03/10/23	JANITORIAL AND MAINT SERV		180.00

06-16	AP	01667347	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667479	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-20	AP	X0068650	CITIBANK -APPLE.COM/BILL	04/27/23	05/26/23	TECHNOLOGY SERVICE CONTRACTS	2.99
06-20	AP	X0068650	CITIBANK -BA HOUSE CLEANING	03/24/23	03/24/23	JANITORIAL AND MAINT SERV	180.00
06-20	AP	X0068650	CITIBANK -BA HOUSE CLEANING	04/07/23	04/07/23	JANITORIAL AND MAINT SERV	180.00
06-20	AP	X0068650	CITIBANK -BA HOUSE CLEANING	04/21/23	04/21/23	JANITORIAL AND MAINT SERV	180.00
06-22	AP	X0076042	CITIBANK -BA HOUSE CLEANING	05/08/23	05/08/23	JANITORIAL AND MAINT SERV	180.00
06-22	AP	X0076042	CITIBANK -BA HOUSE CLEANING	05/20/23	05/20/23	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	15,915.98
		SUPPLIES AND MATERIALS					
04-05	AP	X0061462	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	756.00
04-13	AP	X0063263	CITIBANK -APPLE STORE R516	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	220.48
04-13	AP	X0063263	CITIBANK -APPLE STORE R516	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	1,933.44
04-20	AP	X0060911	CITIBANK -BENJAMIN OFFICE SUPPLY &	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	49.00
04-20	AP	X0060911	CITIBANK -LA TIMES SUBSCRIPTION	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	16.00
04-20	AP	X0060911	CITIBANK -NYTIMES	03/27/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	91.16
04-20	AP	X0060911	CITIBANK -USA Today	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-20	AP	X0060911	CITIBANK -USA Today	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-20	AP	X0060911	CITIBANK -ZOOM.US 888-799-9666	03/25/23	04/24/23	SOFTWARE LESS THAN $500	16.95
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-12.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	106.17
05-09	GL	FRM0124777		03/27/23	05/02/23	FRAMING (TRANSFER)	34.00
05-24	AP	X0060913	CITIBANK -AMZN Mktp US HG2J297W0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	108.98
05-24	AP	X0060913	CITIBANK -AMZN Mktp US HG7MS7260	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	33.99
05-24	AP	X0060913	CITIBANK -DIGITALSPACE	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	10.00
05-24	AP	X0060913	CITIBANK -EAST BAY TIMES	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	16.00
05-24	AP	X0060913	CITIBANK -ISINGS CULLIGAN WATER	02/16/23	03/31/23	WATER	37.39
05-24	AP	X0060913	CITIBANK -OFFICE DEPOT #2160	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	46.39
05-24	AP	X0060913	CITIBANK -SAFEWAY #3010	03/23/23	03/23/23	FOOD & BEVERAGE	58.46
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	128.43
06-09	AP	X0072823	CITIBANK -APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	1,791.40
06-20	AP	X0068650	CITIBANK -DIGITALSPACE	04/01/23	04/30/23	SOFTWARE LESS THAN $500	10.00
06-20	AP	X0068650	CITIBANK -EAST BAY TIMES	03/31/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	16.00
06-20	AP	X0068650	CITIBANK -ISINGS CULLIGAN WATER	04/01/23	04/30/23	WATER	37.39
06-22	AP	X0076042	CITIBANK -EAST BAY TIMES	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	16.00
06-22	AP	X0076042	CITIBANK -ISINGS CULLIGAN WATER	05/01/23	05/31/23	WATER	30.80
06-22	AP	X0076042	CITIBANK -PAYPAL NEW HAVEN S	05/17/23	05/17/23	FOOD & BEVERAGE	75.00
06-22	AP	X0076042	CITIBANK -WHO GIVES A CRAP, INC.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	41.90
06-22	AP	X0076042	CITIBANK -WWW.CVEF.ORG	05/05/23	05/05/23	FOOD & BEVERAGE	60.00
06-22	AP	X0078767	CITIBANK -LA TIMES SUBSCRIPTION	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	16.00
06-23	AP	X0070598	BLOOMBERG FINANCE LP	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
06-26	GL	FRM0125780		05/30/23	06/02/23	FRAMING (TRANSFER)	25.00
06-28	AP	01671550	BLOOMBERG FINANCE LP	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	-6,300.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	70.20
						SUPPLIES AND MATERIALS TOTALS:	5,703.71
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	137.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SWALWELL—Con.								
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-09	AP	X0072823	CITIBANK -APPLE.COM/US	04/02/23	04/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		1,575.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,976.82
						OFFICE TOTALS:		440,976.82
2022 HON. ERIC SWALWELL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-30	AP	X0011751	CITIBANK	05/05/22	05/05/22	MEALS		27.03
						TRAVEL TOTALS:		27.03
RENT, COMMUNICATION, UTILITIES								
04-04	AP	X0057854	CITIBANK -PG&E WEBRECURRING	12/22/22	01/23/23	UTILITIES		794.54
06-05	AP	01664505	AT&T MOBILITY LLC	12/20/22	12/20/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		796.52
SUPPLIES AND MATERIALS								
06-22	AP	X0078449	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		1,230.00
06-28	AP	01671550	BLOOMBERG FINANCE LP	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
06-29	AP	X0072819	CITIBANK -AMAZON.COM HY5WM6XG2 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		80.65
06-29	AP	X0072819	CITIBANK -AMZN Mktp US HS2L855H0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		85.08
06-29	AP	X0072819	CITIBANK -AMZN Mktp US HS8KU7JG0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		162.05
06-29	AP	X0072819	CITIBANK -AMZN Mktp US HY4YD2I01	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		184.71
06-29	AP	X0072819	CITIBANK -AMZN Mktp US HY8YI2UB1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		73.56
06-29	AP	X0072819	CITIBANK -APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,359.98
06-29	AP	X0072819	CITIBANK -Amazon.com HY0DG7252	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		689.97
06-29	AP	X0072819	CITIBANK -STAPLES DIRECT	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,893.74
06-29	AP	X0079401	CAPITAL GIFTS LLC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		11,500.00
06-30	AP	X0050545	CITIBANK -APPLE.COM/US	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		590.95
						SUPPLIES AND MATERIALS TOTALS:		24,150.69
EQUIPMENT								
05-18	AP	X0058081	CITIBANK -APPLE.COM/US	12/23/22	12/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,588.94
05-18	AP	X0058081	CITIBANK -APPLE.COM/US	12/23/22	12/23/22	WARRANTIES		263.94
06-30	AP	X0050545	CITIBANK -APPLE.COM/US	12/23/22	12/22/23	WARRANTIES		249.00
						EQUIPMENT TOTALS:		2,101.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,076.12
						OFFICE TOTALS:		27,076.12
INTERN ALLOWANCES								
2023 HON. ERIC SWALWELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,021.07	10,133.34
						INTERN ALLOWANCES TOTALS:	18,021.07	10,133.34

						OFFICE TOTALS:	18,021.07	10,133.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACKIRON, JACOB M.	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -	400.00
AVALOS, ALEXA V.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM	600.00
BALDWA, SAACHI	05/16/23	06/15/23	PAID INTERN - HOUSE PROGRAM	1,000.00
BIN, BRITTANY L.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -	800.00
CHANG, ALYSSA A.	05/15/23	06/14/23	PAID INTERN - HOUSE PROGRAM	1,000.00
DEAN, THEODORE H.	05/22/23	06/21/23	PAID INTERN - HOUSE PROGRAM	1,000.00
GONSMAN, JULIA K.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -	966.67
JEWELL, SALLY A.	05/23/23	06/22/23	DISTRICT OFFICE PAID INTERN -	1,000.00
JOHN, LEAH A.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -	366.67
KLETT, LILY L.	05/15/23	06/14/23	PAID INTERN - HOUSE PROGRAM	1,000.00
MILLER, JONAH W.	05/15/23	06/14/23	PAID INTERN - HOUSE PROGRAM	1,000.00
ROBINS, HANNAH J.	05/16/23	06/15/23	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	10,133.34
			INTERN ALLOWANCES TOTALS:	10,133.34
			OFFICE TOTALS:	10,133.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,045.97	16,106.66	
PERSONNEL COMPENSATION	440,668.06	257,441.67	
TRAVEL	21,305.42	15,602.15	
RENT, COMMUNICATION, UTILITIES	47,289.80	33,497.03	
PRINTING AND REPRODUCTION	34,768.77	30,267.03	
OTHER SERVICES	24,424.05	16,080.00	
SUPPLIES AND MATERIALS	39,343.73	27,457.28	
EQUIPMENT	5,873.40	5,873.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,719.20	402,325.22	
OFFICE TOTALS:	629,719.20	402,325.22	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	216.69
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-10.20
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-10.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	73.19
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	15,879.28
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-41.75
						FRANKED MAIL TOTALS:	16,106.66

PERSONNEL COMPENSATION

BELFORD,REMMINGTON F	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	27,833.34
BLUITT, TINAE A.	06/12/23	06/30/23	LEGISLATIVE ASSISTANT	4,327.78
BRIDGETT, BRIANA M.	04/01/23	04/30/23	SHARED EMPLOYEE	1,000.00
CHAPMAN, JASINA C.	03/01/23	03/30/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	416.67
DEBLASIO, ELIZABETTA T.	06/12/23	06/30/23	FIELD REPRESENTATIVE	3,166.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMILIA STRONG SYKES—Con.								
			GIULINO, DANIELLE M.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			HAMILTON, MARK J.	04/01/23	04/07/23	EXECUTIVE SCHEDULER		1,322.22
			HAMILTON, MARK J.	04/01/23	04/07/23	EXECUTIVE SCHEDULER (OTHER COMPENSATION)		708.33
			HAMILTON, MARK J.	04/01/23	04/07/23	EXECUTIVE SCHEDULER (OTHER COMPENSATION)		5,666.67
			HILL, COURTNEY A.	05/10/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED		11,333.34
			HOLLEY, MYCHEALA J.	04/01/23	06/30/23	DIRECTOR OF OUTREACH		21,291.67
			HOLZBERG, GORDON E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,499.99
			LANE, DOUGLAS	04/01/23	04/09/23	PART-TIME EMPLOYEE		800.00
			LANE, DOUGLAS	04/10/23	06/30/23	FIELD REPRESENTATIVE		14,399.99
			MAJIKAS, MAYA J.	04/01/23	04/30/23	PRESS SECRETARY		5,583.33
			MAJIKAS, MAYA J.	05/01/23	06/30/23	COMMUNICATIONS DIRECTOR		13,333.34
			MANLEY, ISIS A.	04/01/23	06/30/23	STAFF ASSISTANT		12,916.67
			MATTHEWS, KENYONA R.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		20,416.67
			MITCHELL, KATHRYN E.	04/01/23	06/30/23	CHIEF OF STAFF		41,583.33
			MOORE, TIERA A.	06/20/23	06/30/23	COMMUNITY LIAISON		1,833.33
			PATTERSON, HUNTER T.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		17,425.00
			SANCHEZ, ISABEL J.	05/01/23	05/31/23	SHARED EMPLOYEE		1,500.00
			SCOTT, EMILY A.	05/03/23	06/30/23	CONSTITUENT ADVOCATE		9,666.67
			SHOSTRAND, WILLIAM J.	04/24/23	06/30/23	CONSTITUENT ADVOCATE		11,166.67
							PERSONNEL COMPENSATION TOTALS:	257,441.67
		TRAVEL						
04-12	AP	X0062547	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		278.90
04-12	AP	X0062547	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		158.90
04-12	AP	X0062547	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		414.90
04-12	AP	X0062547	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		217.90
04-12	AP	X0062547	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-12	AP	X0062547	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		414.90
04-21	AP	X0054553	PATTERSON, HUNTER T.	03/01/23	03/24/23	PRIVATE AUTO MILEAGE		52.27
05-08	AP	X0069836	HOLLEY, MYCHEALA J.	03/11/23	03/30/23	PRIVATE AUTO MILEAGE		114.29
05-08	AP	X0069841	HOLLEY, MYCHEALA J.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE		226.36
05-09	AP	X0068517	HOLLEY, MYCHEALA J.	02/15/23	02/21/23	PRIVATE AUTO MILEAGE		281.95
05-12	AP	X0068972	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		414.90
05-12	AP	X0068972	CITIBANK	04/07/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		435.81
05-12	AP	X0068972	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		339.90
05-12	AP	X0068972	CITIBANK	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		414.90
05-12	AP	X0068972	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		414.90
05-12	AP	X0068972	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		414.90
05-12	AP	X0068972	CITIBANK	04/11/23	04/14/23	CAR RENTAL		139.79
05-12	AP	X0070783	MITCHELL, KATHRYN E.	04/13/23	04/13/23	MEALS		53.97
05-12	AP	X0070783	MITCHELL, KATHRYN E.	04/12/23	04/12/23	PARKING		7.00
05-16	AP	X0071168	PATTERSON, HUNTER T.	04/18/23	04/28/23	PRIVATE AUTO MILEAGE		41.72
05-26	AP	01663075	HON EMILIA SYKES	01/01/23	01/31/23	LODGING		940.00
05-26	AP	01663157	HON EMILIA SYKES	02/01/23	02/28/23	LODGING		1,128.00

05-26	AP	01663244	HON EMILIA SYKES	03/01/23	03/31/23	LODGING	2,064.00
05-26	AP	01663402	HON EMILIA SYKES	04/01/23	04/30/23	LODGING	1,290.00
06-07	AP	X0076347	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	414.90
06-07	AP	X0076347	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	419.90
06-07	AP	X0076347	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	574.90
06-07	AP	X0076347	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	271.90
06-07	AP	X0076347	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	419.90
06-07	AP	X0076347	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	419.90
06-14	AP	X0079375	MATTHEWS, KENYONA R.	06/06/23	06/06/23	MEALS	20.25
06-14	AP	X0079664	MATTHEWS, KENYONA R.	06/05/23	06/05/23	TAXI/RIDE SHARE	33.17
06-15	AP	X0079370	MATTHEWS, KENYONA R.	06/05/23	06/07/23	PARKING	36.00
06-15	AP	X0079371	MATTHEWS, KENYONA R.	06/05/23	06/05/23	TAXI/RIDE SHARE	39.33
06-15	AP	X0079371	MATTHEWS, KENYONA R.	06/06/23	06/06/23	TAXI/RIDE SHARE	126.02
06-15	AP	X0079371	MATTHEWS, KENYONA R.	06/07/23	06/07/23	TAXI/RIDE SHARE	28.71
06-27	AP	X0080822	PATTERSON, HUNTER T.	05/08/23	05/31/23	PRIVATE AUTO MILEAGE	98.06
06-28	AP	01671472	HON EMILIA SYKES	05/01/23	05/31/23	LODGING	2,351.15
						TRAVEL TOTALS:	15,602.15
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	404.86
04-16	AP	01651641	AKRON MAIN PLACE DEVELOPMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	18.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	136.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	671.15
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-16	AP	01659641	AKRON MAIN PLACE DEVELOPMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	132.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	72.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	604.24
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-30	GL	MED0125241		05/16/23	05/23/23	HIR GRAPHICS (TRANSFER)	170.00
06-05	AP	X0075051	MATTHEWS, KENYONA R.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	162.11
06-08	AP	X0075852	THE AEJ GROUP LLC	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	1,629.25
06-08	AP	X0077117	THE AEJ GROUP LLC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL	4,280.10
06-09	AP	X0078475	CITIBANK -SQ EVENT DAY MARKE	05/03/23	05/03/23	TEMPORARY SPACE RENTAL	492.38
06-16	AP	01667643	AKRON MAIN PLACE DEVELOPMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
06-20	AP	X0078801	AKRON MAIN PLACE DEVELOPMENT LLC	02/01/23	02/28/23	DISTRICT OFFICE PARKING	65.00
06-20	AP	X0078809	AKRON MAIN PLACE DEVELOPMENT LLC	03/01/23	03/31/23	DISTRICT OFFICE PARKING	65.00
06-20	AP	X0078813	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/23	04/30/23	DISTRICT OFFICE PARKING	65.00
06-20	AP	X0078815	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/23	05/31/23	DISTRICT OFFICE PARKING	65.00
06-20	AP	X0078818	AKRON MAIN PLACE DEVELOPMENT LLC	06/01/23	06/30/23	DISTRICT OFFICE PARKING	65.00
06-28	AP	X0082539	THE AEJ GROUP LLC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL	1,590.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	132.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	72.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	775.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5,306.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,497.03
		PRINTING AND REPRODUCTION					
04-07	AP	X0062232	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	67.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMILIA STRONG SYKES—Con.								
04-07	AP	X0062234	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		122.00
04-11	AP	X0063664	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-12	AP	X0061140	CITIBANK -FACEBK 7ZK6FN3FY2	03/18/23	03/24/23	ADVERTISEMENTS		35.00
04-12	AP	X0061140	CITIBANK -FACEBK ANDL8PTEY2	03/14/23	03/17/23	ADVERTISEMENTS		25.00
04-12	AP	X0061140	CITIBANK -FACEBK BCL49RTFY2	03/12/23	03/14/23	ADVERTISEMENTS		22.00
04-12	AP	X0061140	CITIBANK -FACEBK F63ZNMPEY2	03/16/23	03/18/23	ADVERTISEMENTS		12.58
04-12	AP	X0061140	CITIBANK -FACEBK LHNP4N3FY2	03/09/23	03/12/23	ADVERTISEMENTS		22.00
04-12	AP	X0064665	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-25	AP	X0065742	MATTHEWS, KENYONA R.	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		53.27
04-27	AP	X0066521	QWESTCOM GRAPHICS INC	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		1,223.80
05-04	AP	X0068501	HOLLEY, MYCHEALA J.	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		25.05
05-04	AP	X0068501	HOLLEY, MYCHEALA J.	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		13.96
05-04	AP	X0068501	HOLLEY, MYCHEALA J.	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		3.96
05-04	AP	X0068501	HOLLEY, MYCHEALA J.	02/25/23	02/25/23	NON-FRANKABLE PRINTING & REPRO		1.46
05-04	AP	X0068553	HOLLEY, MYCHEALA J.	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		8.88
05-04	AP	X0068553	HOLLEY, MYCHEALA J.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		8.37
05-04	AP	X0068556	HOLLEY, MYCHEALA J.	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		26.65
05-12	AP	X0070649	CITIBANK -FACEBK 5H6KHNPEY2	04/11/23	04/13/23	ADVERTISEMENTS		33.42
05-12	AP	X0070649	CITIBANK -FACEBK JG44CPFFY2	04/07/23	04/12/23	ADVERTISEMENTS		125.00
05-12	AP	X0070649	CITIBANK -FACEBK Y3JSNQ7FY2	03/31/23	04/08/23	ADVERTISEMENTS		75.00
05-16	AP	X0070881	CITIBANK -FACEBK 4PFQ6NKFY2	03/24/23	03/31/23	ADVERTISEMENTS		50.00
05-17	AP	X0069407	HOLLEY, MYCHEALA J.	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		53.27
05-17	AP	X0069407	HOLLEY, MYCHEALA J.	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		36.40
05-18	AP	X0073551	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		335.00
05-30	GL	MED0125241		05/24/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		100.00
06-05	AP	X0077556	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		3,145.00
06-08	AP	X0075852	THE AEJ GROUP LLC	05/22/23	05/22/23	FRANKABLE PRINTING & REPROD		23,606.31
06-09	AP	X0078475	CITIBANK -FACEBK AG2ZWP3FY2	05/03/23	05/16/23	ADVERTISEMENTS		175.00
06-09	AP	X0078475	CITIBANK -FACEBK S7UH2Q3FY2	05/16/23	05/18/23	ADVERTISEMENTS		19.22
06-09	AP	X0078485	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS		293.93
06-09	AP	X0079413	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-09	AP	X0079415	ACCURATE WORD LLC	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		130.00
06-09	AP	X0079417	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-27	GL	MED0125824		06/02/23	06/08/23	PHOTOGRAPHIC (TRANSFER)		220.00
							PRINTING AND REPRODUCTION TOTALS:	30,267.03
		OTHER SERVICES						
04-11	AP	01649785	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649786	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01651685	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651785	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-21	AP	X0066654	ELIAS LAW GROUP LLP	03/01/23	03/15/23	NON-TECHNOLOGY SERVICE CONTR		612.00
05-16	AP	01659689	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659793	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00

05-18	AP	X0073549	ELIAS LAW GROUP LLP	04/25/23	04/25/23	NON-TECHNOLOGY SERVICE CONTR	34.00
06-16	AP	01667692	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667796	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-28	AP	X0081758	ELIAS LAW GROUP LLP	05/04/23	05/04/23	NON-TECHNOLOGY SERVICE CONTR	34.00
						OTHER SERVICES TOTALS:	16,080.00
		SUPPLIES AND MATERIALS					
04-11	AP	X0061575	MITCHELL, KATHRYN E.	03/26/23	03/26/23	FOOD & BEVERAGE	32.30
04-11	AP	X0061575	MITCHELL, KATHRYN E.	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	148.39
04-12	AP	X0061140	CITIBANK -DD/BR #335717 Q35	03/01/23	03/01/23	FOOD & BEVERAGE	179.72
04-12	AP	X0061140	CITIBANK -DUNKIN #355148	03/17/23	03/17/23	FOOD & BEVERAGE	30.48
04-12	AP	X0061140	CITIBANK -GANNETT NEWSPRPR OH	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	1.00
04-13	AP	X0063523	CITIBANK -AMAZON.COM H760O59H0 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	109.51
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H70JT18V0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	29.85
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H72WG8F81	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	63.83
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H738J6SG0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	27.35
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H738T3MA0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	26.66
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H739R8QO1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	102.60
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H75PS14T1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	44.45
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H76385QF1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	13.98
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H780548X0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	1,400.81
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HC1WM0IX2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	35.62
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HC5KT4822	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	223.00
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HC68529F2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	1,419.27
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HC81H5972	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	71.69
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HG01F9B32	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	51.98
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HG6JS7PT2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	25.99
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HY6AG0TG0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	921.21
04-18	AP	X0063661	INDIGOV	04/05/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
04-25	AP	X0065742	MATTHEWS, KENYONA R.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	11.84
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	576.16
05-10	AP	X0069430	CITIBANK -BESTBUYCOM806752505061	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	649.99
05-10	AP	X0069430	CITIBANK -STAPLES DIRECT	03/30/23	03/30/23	HABITATION EXPENSE	2,795.10
05-10	AP	X0069430	CITIBANK -STATEHOUSE MUSEUM SHOP	03/28/23	03/28/23	HABITATION EXPENSE	102.12
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HF8OV4832	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	47.89
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HF8PT6IN0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	438.00
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HS9GM4F81	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	39.42
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HV5V90QQ0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	139.99
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HV7PY5VE2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	5.30
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HV8237AE2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	135.98
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HY1EB7AW1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	9.68
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HY92B7OL2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	32.99
05-12	AP	X0070649	CITIBANK -STAPLES DIRECT	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	989.39
05-16	AP	X0068734	CITIBANK -GANNETT NEWSPRPR OH	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-16	AP	X0068734	CITIBANK -GANNETT NEWSPRPR OH	04/26/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-16	AP	X0068734	CITIBANK -GANNETT NEWSPRPR OH	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-16	AP	X0068734	CITIBANK -SAMSCLUB #4846	04/13/23	04/13/23	WATER	27.42
05-16	AP	X0068734	CITIBANK -SAMSCLUB #4846	04/13/23	04/13/23	FOOD & BEVERAGE	53.18
05-16	AP	X0068734	CITIBANK -SAMSCLUB #4846	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	157.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMILIA STRONG SYKES—Con.								
05-16	AP	X0068734	CITIBANK -SQ STUDIO BAKERY	04/12/23	04/12/23	FOOD & BEVERAGE		25.00
05-16	AP	X0068734	CITIBANK -STAPLES DIRECT	03/30/23	03/30/23	HABITATION EXPENSE		2,531.62
05-16	AP	X0068734	CITIBANK -STAPLS0208013241001001	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		-0.88
05-16	AP	X0070881	CITIBANK -DUNKIN #355148	03/31/23	03/31/23	FOOD & BEVERAGE		71.45
05-16	AP	X0070881	CITIBANK -SQ STUDIO BAKERY	04/13/23	04/13/23	FOOD & BEVERAGE		89.00
05-16	AP	X0070881	CITIBANK -THE WEST SIDE BAKERY	04/12/23	04/12/23	FOOD & BEVERAGE		140.00
05-16	AP	X0070881	CITIBANK -THE WEST SIDE BAKERY	04/13/23	04/13/23	FOOD & BEVERAGE		57.98
05-18	AP	X0070785	HON EMILIA SYKES	02/06/23	02/06/23	HABITATION EXPENSE		27.01
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-22.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,102.94
06-05	AP	X0075051	MATTHEWS, KENYONA R.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		34.53
06-08	AP	X0076806	CITIBANK -AMZN Mktp US 5S3WD3713	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		19.13
06-08	AP	X0076806	CITIBANK -AMZN Mktp US 794LE92P3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		54.98
06-08	AP	X0076806	CITIBANK -AMZN Mktp US HM54F58I2	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		89.20
06-08	AP	X0076806	CITIBANK -AMZN Mktp US L46F25XE3	05/24/23	05/24/23	HABITATION EXPENSE		66.58
06-08	AP	X0076806	CITIBANK -AMZN Mktp US LA1ET23G3	05/23/23	05/23/23	HABITATION EXPENSE		55.84
06-08	AP	X0076806	CITIBANK -AMZN Mktp US UQ3550MY3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		7.99
06-08	AP	X0076806	CITIBANK -AMZN Mktp US YS6BF4VX3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-08	AP	X0076806	CITIBANK -Amazon.com 8R3DV5W53	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		7.59
06-09	AP	X0078475	CITIBANK -GANNETT NEWSPRPR OH	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		1.00
06-15	AP	X0076077	CITIBANK -PAPER DIRECT	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		440.76
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-208.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,188.65
						SUPPLIES AND MATERIALS TOTALS:		27,457.28
		EQUIPMENT						
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,873.40
						EQUIPMENT TOTALS:		5,873.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,325.22
						OFFICE TOTALS:		402,325.22
INTERN ALLOWANCES								
2023 HON. EMILIA STRONG SYKES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,600.01	3,600.01
						INTERN ALLOWANCES TOTALS:	3,600.01	3,600.01
						OFFICE TOTALS:	3,600.01	3,600.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERROTERAN, GERARD L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,040.00
			HERTZ, JOSHUA D.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		506.67
			MAWHINNEY, ELIZABETH	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		506.67
			MOORE, MADISON T.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		506.67

SIMMONS, T'MAYA E.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM			1,040.00
			PERSONNEL COMPENSATION TOTALS:			3,600.01
			INTERN ALLOWANCES TOTALS:			3,600.01
			OFFICE TOTALS:			3,600.01

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

FRANKED MAIL	233.84	116.70
PERSONNEL COMPENSATION	670,143.24	341,952.12
TRAVEL	40,795.74	36,921.12
RENT, COMMUNICATION, UTILITIES	10,629.87	6,753.83
PRINTING AND REPRODUCTION	1,318.00	527.50
OTHER SERVICES	29,751.21	10,035.00
SUPPLIES AND MATERIALS	19,504.24	5,571.28
EQUIPMENT	4,181.01	2,509.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,557.15	404,387.46
OFFICE TOTALS:	776,557.15	404,387.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	109.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	7.20
						FRANKED MAIL TOTALS:	116.70

PERSONNEL COMPENSATION

ALSUP, SERENA	04/01/23	06/30/23	SCHEDULER	19,700.01
ALVAREZ,TIFFANY	04/01/23	06/30/23	FIELD REPRESENTATIVE	19,700.01
CASTRO,ADRIENNE M	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	21,000.00
CEJA,MATTHEW A	04/01/23	05/21/23	LEGISLATIVE ASSISTANT	10,412.50
CEJA,MATTHEW A	05/01/23	05/21/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,572.92
CHEN,MATTHEW P	04/01/23	04/30/23	CASEWORKER	5,691.67
CHEN,MATTHEW P	04/01/23	04/30/23	CASEWORKER (OTHER COMPENSATION)	5,691.67
DOGGETT, TAYLOR M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	28,325.01
ELIZALDE,RAFAEL	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	41,199.99
GONZALEZ, IGNACIO R.	04/01/23	06/30/23	SR CASEWORKER	19,700.01
KURAMOTO, MIEKO M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
MATURO, JUSTIN A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	37,350.00
MCPIKE,RICHARD K	04/01/23	06/30/23	CHIEF OF STAFF	44,500.00
MOORE, SHANE	04/01/23	06/30/23	SHARED EMPLOYEE	5,400.00
STARR, BENJAMIN H.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT	4,583.34
STARR, BENJAMIN H.	05/01/23	06/30/23	LEGISLATIVE AIDE	10,250.00
URIBE, ROBERT S.	04/01/23	06/30/23	STAFF ASSIST/DIGITAL ASSIST	13,125.00
WROTEN,DESIREE N	04/01/23	06/30/23	DISTRICT DIRECTOR	34,250.00
			PERSONNEL COMPENSATION TOTALS:	341,952.12

TRAVEL

04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/13/23	MEALS	112.05
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/14/23	03/14/23	MEALS	89.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/15/23	03/15/23	MEALS		32.45
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/17/23	03/17/23	MEALS		25.00
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/18/23	03/18/23	MEALS		25.23
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/19/23	03/19/23	MEALS		39.51
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/13/23	WI-FI ON TRAVEL		20.00
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/19/23	03/19/23	WI-FI ON TRAVEL		29.00
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/19/23	CAR RENTAL		879.26
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/18/23	03/18/23	GASOLINE		30.14
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/13/23	TAXI/RIDE SHARE		31.05
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/13/23	PARKING		58.30
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/18/23	03/19/23	PARKING		58.30
04-11	AP	X0059698	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		478.90
04-11	AP	X0060126	DOGGETT, TAYLOR M.	03/18/23	03/18/23	MEALS		20.81
04-11	AP	X0062101	CEJA, MATTHEW A	03/11/23	03/18/23	CAR RENTAL		851.48
04-11	AP	X0062105	CEJA, MATTHEW A	03/15/23	03/15/23	MEALS		33.32
04-11	AP	X0062105	CEJA, MATTHEW A	03/16/23	03/16/23	MEALS		6.57
04-11	AP	X0062105	CEJA, MATTHEW A	03/17/23	03/17/23	MEALS		8.75
04-11	AP	X0062105	CEJA, MATTHEW A	03/18/23	03/18/23	GASOLINE		66.31
04-13	AP	X0063356	MATURO, JUSTIN A.	03/15/23	03/15/23	MEALS		30.53
04-13	AP	X0063356	MATURO, JUSTIN A.	03/17/23	03/17/23	MEALS		62.15
04-13	AP	X0063356	MATURO, JUSTIN A.	03/18/23	03/18/23	MEALS		24.81
04-13	AP	X0063356	MATURO, JUSTIN A.	03/15/23	03/18/23	CAR RENTAL		260.74
04-13	AP	X0063356	MATURO, JUSTIN A.	03/18/23	03/18/23	GASOLINE		25.00
04-14	AP	X0064398	STARR, BENJAMIN H.	03/18/23	03/18/23	MEALS		19.42
04-18	AP	X0063382	STARR, BENJAMIN H.	03/18/23	03/19/23	LODGING		32.04
04-18	AP	X0063382	STARR, BENJAMIN H.	03/12/23	03/12/23	MEALS		61.35
04-18	AP	X0063382	STARR, BENJAMIN H.	03/14/23	03/14/23	MEALS		4.87
04-18	AP	X0063382	STARR, BENJAMIN H.	03/15/23	03/15/23	MEALS		75.46
04-18	AP	X0063382	STARR, BENJAMIN H.	03/16/23	03/16/23	MEALS		9.90
04-18	AP	X0063382	STARR, BENJAMIN H.	03/18/23	03/18/23	MEALS		43.94
04-18	AP	X0063382	STARR, BENJAMIN H.	03/19/23	03/19/23	MEALS		39.12
04-25	AP	X0062129	GONZALEZ, IGNACIO R.	01/18/23	03/31/23	PRIVATE AUTO MILEAGE		125.52
04-25	AP	X0065219	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		154.90
04-25	AP	X0065219	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		1,677.00
04-25	AP	X0065219	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		445.90
04-25	AP	X0065219	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		143.20
04-25	AP	X0065219	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		419.20
04-25	AP	X0065219	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		1,377.80
04-25	AP	X0065219	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		-269.70
04-26	AP	X0065516	CITIBANK	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		489.80
04-26	AP	X0066279	MCPIKE, RICHARD K.	03/15/23	03/15/23	MEALS		18.21
04-26	AP	X0066279	MCPIKE, RICHARD K.	03/12/23	03/18/23	CAR RENTAL		518.79
04-27	AP	X0062451	CITIBANK	03/12/23	03/13/23	LODGING		214.04

04-27	AP	X0062451	CITIBANK	03/13/23	03/17/23	LODGING		1,184.60
04-27	AP	X0062451	CITIBANK	03/14/23	03/17/23	LODGING		1,049.82
04-27	AP	X0062451	CITIBANK	03/14/23	03/18/23	LODGING		1,207.25
04-27	AP	X0062451	CITIBANK	03/15/23	03/18/23	LODGING		1,890.14
04-27	AP	X0062451	CITIBANK	03/17/23	03/18/23	LODGING		510.36
04-27	AP	X0062451	CITIBANK	03/13/23	03/16/23	PARKING		100.00
04-27	AP	X0062451	CITIBANK	03/17/23	03/18/23	PARKING		25.00
04-27	AP	X0065221	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-27	AP	X0065221	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		274.20
04-27	AP	X0065221	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		1,377.80
04-27	AP	X0065221	CITIBANK	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-27	AP	X0065221	CITIBANK	03/13/23	03/14/23	LODGING		258.98
04-27	AP	X0065221	CITIBANK	03/18/23	03/19/23	LODGING		858.14
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/16/23	03/18/23	LODGING		793.48
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/13/23	03/13/23	MEALS		84.99
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/14/23	03/14/23	MEALS		67.15
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/16/23	03/16/23	MEALS		5.00
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/17/23	03/17/23	MEALS		25.54
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/18/23	03/18/23	MEALS		71.10
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/19/23	03/19/23	MEALS		20.33
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/16/23	03/18/23	PARKING		50.00
05-01	AP	X0067493	ALSUP, SERENA	04/21/23	04/21/23	TAXI/RIDE SHARE		50.51
05-03	AP	X0062251	DOGGETT, TAYLOR M.	03/15/23	03/15/23	MEALS		21.21
05-03	AP	X0065223	CITIBANK	03/12/23	03/18/23	LODGING		1,176.94
05-03	AP	X0065223	CITIBANK	03/12/23	03/16/23	MEALS		14.00
05-03	AP	X0065223	CITIBANK	03/12/23	03/18/23	PARKING		100.00
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/12/23	03/12/23	MEALS		15.24
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/14/23	03/14/23	MEALS		74.63
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/15/23	03/15/23	MEALS		31.73
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/16/23	03/16/23	MEALS		16.85
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/17/23	03/17/23	MEALS		61.35
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/18/23	03/18/23	MEALS		9.53
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/12/23	03/19/23	CAR RENTAL		926.58
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/13/23	03/13/23	GASOLINE		20.00
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/12/23	03/12/23	TAXI/RIDE SHARE		50.96
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/19/23	03/19/23	TAXI/RIDE SHARE		53.91
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/18/23	03/19/23	PARKING		58.30
05-18	AP	X0072988	HON MARK A TAKANO	02/02/23	02/02/23	WI-FI ON TRAVEL		29.00
05-18	AP	X0072988	HON MARK A TAKANO	02/05/23	02/05/23	WI-FI ON TRAVEL		8.00
05-18	AP	X0072988	HON MARK A TAKANO	02/09/23	02/09/23	WI-FI ON TRAVEL		29.00
05-18	AP	X0072988	HON MARK A TAKANO	02/02/23	02/02/23	TAXI/RIDE SHARE		22.37
05-18	AP	X0072988	HON MARK A TAKANO	02/27/23	02/27/23	TAXI/RIDE SHARE		85.70
05-19	AP	X0073004	HON MARK A TAKANO	03/03/23	03/03/23	WI-FI ON TRAVEL		29.00
05-19	AP	X0073004	HON MARK A TAKANO	03/06/23	03/06/23	WI-FI ON TRAVEL		8.00
05-19	AP	X0073004	HON MARK A TAKANO	03/01/23	03/01/23	TAXI/RIDE SHARE		23.42
05-19	AP	X0073004	HON MARK A TAKANO	03/10/23	03/10/23	TAXI/RIDE SHARE		8.47
05-19	AP	X0073004	HON MARK A TAKANO	03/22/23	03/22/23	TAXI/RIDE SHARE		80.69
05-26	AP	01663076	HON MARK A TAKANO	01/01/23	01/31/23	LODGING		2,360.00
05-26	AP	01663076	HON MARK A TAKANO	01/01/23	01/31/23	MEALS		78.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
05-26	AP	01663158	HON MARK A TAKANO	02/01/23	02/28/23	LODGING		1,316.00
05-26	AP	01663158	HON MARK A TAKANO	02/01/23	02/28/23	MEALS		20.45
05-26	AP	01663245	HON MARK A TAKANO	03/01/23	03/31/23	LODGING		2,365.00
05-26	AP	01663245	HON MARK A TAKANO	03/01/23	03/31/23	MEALS		75.32
05-26	AP	01663403	HON MARK A TAKANO	04/01/23	04/30/23	LODGING		2,322.00
05-26	AP	01663403	HON MARK A TAKANO	04/01/23	04/30/23	MEALS		53.94
06-07	AP	X0068943	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-07	AP	X0068943	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		688.90
06-07	AP	X0068943	CITIBANK	04/28/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		143.20
06-07	AP	X0068943	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		143.20
06-07	AP	X0068943	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		204.90
06-07	AP	X0073259	HON MARK A TAKANO	03/06/23	03/06/23	TAXI/RIDE SHARE		89.40
06-28	AP	01671355	HON MARK A TAKANO	05/01/23	05/31/23	LODGING		2,360.00
06-28	AP	01671355	HON MARK A TAKANO	05/01/23	05/31/23	MEALS		39.13
06-28	AP	X0080234	ALVAREZ, TIFFANY	01/25/23	05/31/23	PRIVATE AUTO MILEAGE		769.24
06-29	AP	X0072750	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		475.20
06-29	AP	X0072750	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		419.20
							TRAVEL TOTALS:	36,921.12
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0059377	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES		360.00
04-07	AP	X0061332	VERIZON	03/24/23	04/23/23	UTILITIES		397.35
04-12	AP	X0053725	CITIBANK -Spectrum	01/09/23	02/08/23	UTILITIES		284.07
04-12	AP	X0053725	CITIBANK -Spectrum	02/09/23	03/08/23	UTILITIES		280.72
04-12	AP	X0053725	CITIBANK -USPS PO 1050091422	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		29.45
04-24	AP	X0060925	CITIBANK -Spectrum	03/09/23	04/08/23	UTILITIES		291.73
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,010.57
04-27	AP	X0060923	CITIBANK -ZOOM.US 888-799-9666	03/11/23	04/10/23	UTILITIES		165.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		760.60
06-02	AP	X0073112	VERIZON	04/24/23	05/23/23	UTILITIES		396.99
06-02	AP	X0077405	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES		360.00
06-07	AP	X0066506	CIVIL RIGHTS INSTITUTE OF INLAND S CALIF	05/04/23	05/04/23	TEMPORARY SPACE RENTAL		355.00
06-14	AP	X0080276	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES		360.00
06-15	AP	X0076064	CITIBANK -ZOOM.US 888-799-9666	05/11/23	06/10/23	UTILITIES		165.35
06-26	AP	X0068924	CITIBANK -Spectrum	04/09/23	05/08/23	UTILITIES		291.73
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)		72.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		761.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,753.83

PRINTING AND REPRODUCTION

04-17	AP	X0065228	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-02	AP	X0075798	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	GL	MED0125824		06/21/23	06/23/23	PHOTOGRAPHIC (TRANSFER)	440.00
						PRINTING AND REPRODUCTION TOTALS:	527.50

OTHER SERVICES

04-11	AP	01649727	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-11	AP	01649728	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-16	AP	01651763	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01659771	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-14	AP	X0078045	CITIBANK -PERRIS VALLEY CHAMBER	05/11/23	05/11/23	TRAINING	35.00
06-16	AP	01667774	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	10,035.00

SUPPLIES AND MATERIALS

04-12	AP	X0053725	CITIBANK -AMZN MKTP US BC0X16IK3 AM	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	269.98
04-12	AP	X0053725	CITIBANK -AMZN Mktp US G88QB5163	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	19.99
04-12	AP	X0053725	CITIBANK -AMZN Mktp US H08IQ31F3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	54.95
04-12	AP	X0053725	CITIBANK -AMZN Mktp US LZ7VX1J33	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	16.12
04-12	AP	X0053725	CITIBANK -BESTBUYCOM806736176839	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	559.98
04-12	AP	X0053725	CITIBANK -JAPANTIMES	02/05/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L	16.00
04-12	AP	X0053725	CITIBANK -PRIMO WATER	01/05/23	01/30/23	WATER	101.34
04-24	AP	X0060925	CITIBANK -AMZN Mktp US HD7EI3GO1	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	15.98
04-24	AP	X0060925	CITIBANK -JAPANTIMES	03/05/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	16.00
04-24	AP	X0060925	CITIBANK -PRIMO WATER	02/16/23	02/27/23	WATER	55.32
04-25	AP	X0062129	GONZALEZ, IGNACIO R.	02/15/23	02/15/23	FOOD & BEVERAGE	40.62
04-25	AP	X0065508	CITIBANK -AMZN Mktp US HG0U82XY2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	14.99
04-25	AP	X0065508	CITIBANK -Amazon.com HG6MS2SW1	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	44.98
04-27	AP	X0060923	CITIBANK -AMAZON.COM H59OB39R2 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	101.89
04-27	AP	X0060923	CITIBANK -AMAZON.COM H73PM2DP2 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	19.53
04-27	AP	X0060923	CITIBANK -AMZN Mktp US H56VP4971	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	88.12
04-27	AP	X0060923	CITIBANK -Amazon.com HG1IW21U0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	74.95
04-27	AP	X0060923	CITIBANK -CANYON CREST CC RESTAURAN	03/16/23	03/16/23	LEGISLATIVE PLNNG FOOD AND BEV	1,055.11
04-27	AP	X0060923	CITIBANK -EVENTBRITE BOOST	02/28/23	03/31/23	SOFTWARE LESS THAN $500	15.00
04-27	AP	X0060923	CITIBANK -OFFICEMAX/DEPOT 6389	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	47.81
04-27	AP	X0060923	CITIBANK -THE MISSION INN HOTEL &	03/20/23	03/20/23	FOOD & BEVERAGE	117.88
04-28	AP	X0068210	HAGUE QUALITY WATER OF MD INC	01/11/23	01/10/24	WATER	856.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	33.57
05-10	AP	X0065511	GONZALEZ, IGNACIO R.	01/18/23	01/18/23	FOOD & BEVERAGE	14.57
05-10	AP	X0065511	GONZALEZ, IGNACIO R.	02/06/23	02/06/23	FOOD & BEVERAGE	22.67
05-10	AP	X0065511	GONZALEZ, IGNACIO R.	02/09/23	02/09/23	FOOD & BEVERAGE	11.85
05-10	AP	X0065511	GONZALEZ, IGNACIO R.	03/31/23	03/31/23	FOOD & BEVERAGE	174.97
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	547.93
06-14	AP	X0078045	CITIBANK -COSTCO WHSE #0455	03/31/23	03/31/23	FOOD & BEVERAGE	199.95
06-14	AP	X0078045	CITIBANK -EVENTBRITE BOOST	04/30/23	05/31/23	SOFTWARE LESS THAN $500	15.00
06-14	AP	X0078045	CITIBANK -MICHAELS #9490	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	44.85
06-14	AP	X0078045	CITIBANK -MOTIONARRAY.COM	04/26/23	05/25/23	SOFTWARE LESS THAN $500	29.99
06-14	AP	X0078045	CITIBANK -SQ THE CUPCAKE & ESPRESS	03/31/23	03/31/23	FOOD & BEVERAGE	20.70
06-14	AP	X0078045	CITIBANK -TARGET.COM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	64.15
06-14	AP	X0078045	CITIBANK -ZOOM.US 888-799-9666	04/11/23	05/10/23	SOFTWARE LESS THAN $500	165.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
06-15	AP	X0076064	CITIBANK -EVENTBRITE BOOST	04/30/23	05/31/23	SOFTWARE LESS THAN $500		15.00
06-15	AP	X0076064	CITIBANK -OFFICEMAX/DEPOT 6389	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		20.40
06-15	AP	X0076064	CITIBANK -TARGET.COM	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		179.43
06-26	AP	X0068924	CITIBANK -AMAZON.COM HF0II55A2 AMZN	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		13.29
06-26	AP	X0068924	CITIBANK -CHATGPT SUBSCRIPTION	04/25/23	05/25/23	SOFTWARE LESS THAN $500		21.20
06-26	AP	X0068924	CITIBANK -DRI Crucial	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		73.13
06-26	AP	X0068924	CITIBANK -JAPANTIMES	04/05/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		16.00
06-26	AP	X0068924	CITIBANK -PRIMO WATER	03/16/23	03/27/23	WATER		80.16
06-26	AP	X0068924	CITIBANK -PRIMO WATER	04/13/23	04/24/23	WATER		57.10
06-29	AP	X0081211	ALVAREZ, TIFFANY	02/21/23	02/21/23	FOOD & BEVERAGE		24.78
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		122.70
						SUPPLIES AND MATERIALS TOTALS:		5,571.28
		EQUIPMENT						
04-12	AP	X0053725	CITIBANK -APPLE.COM/US	01/23/23	01/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,906.94
04-12	AP	X0053725	CITIBANK -APPLE.COM/US	01/23/23	01/23/23	WARRANTIES		101.97
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,509.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,387.46
						OFFICE TOTALS:		404,387.46
2022 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-12	AP	X0051969	CITIBANK -BESTBUYCOM806722027284	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,054.00
						EQUIPMENT TOTALS:		3,054.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,054.00
						OFFICE TOTALS:		3,054.00
2018 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-24	AP	X0064994	MORENO VALLEY UNIFIED SCHOOL DISTRCT	05/30/18	05/30/18	EQUIP RENTAL (EFF 1/3/03)		264.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		264.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264.00
						OFFICE TOTALS:		264.00
INTERN ALLOWANCES								
2023 HON. MARK TAKANO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,583.33	13,550.00

						INTERN ALLOWANCES TOTALS:	22,583.33	13,550.00
						OFFICE TOTALS:	22,583.33	13,550.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
					BARBA, KEILANI R.	05/22/23 06/30/23 DISTRICT OFFICE PAID INTERN -		1,950.00
					BEYER, KATHERINE A.	05/30/23 06/30/23 PAID INTERN - HOUSE PROGRAM		1,550.00
					MASSEY, SHEALYN G.	03/01/23 03/31/23 PAID INTERN - HOUSE PROGRAM		500.00
					MORENO, AIMEE	03/30/23 06/30/23 PAID INTERN - HOUSE PROGRAM		4,550.00
					PAONE, MIA K.	05/30/23 06/30/23 PAID INTERN - HOUSE PROGRAM		1,550.00
					WILEY JR, THOMAS	04/01/23 06/09/23 PAID INTERN - HOUSE PROGRAM		3,450.00
						PERSONNEL COMPENSATION TOTALS:		13,550.00
						INTERN ALLOWANCES TOTALS:		13,550.00
						OFFICE TOTALS:		13,550.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CLAUDIA TENNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,377.69	14,593.00
						PERSONNEL COMPENSATION	590,366.77	310,823.39
						TRAVEL	36,636.74	27,848.39
						RENT, COMMUNICATION, UTILITIES	81,927.82	41,114.63
						PRINTING AND REPRODUCTION	82,053.45	54,499.64
						OTHER SERVICES	31,755.31	10,545.31
						SUPPLIES AND MATERIALS	8,498.33	4,000.59
						EQUIPMENT	1,104.10	433.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,720.21	463,858.05
						OFFICE TOTALS:	861,720.21	463,858.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		273.23
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		102.15
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-77.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-49.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		37.27
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		14,379.30
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-72.30
						FRANKED MAIL TOTALS:		14,593.00
PERSONNEL COMPENSATION								
					BARKOWSKI, ALLISON L.	04/01/23 06/30/23 CONSTITUENT SERVICES REPRESENT		12,500.01
					CARR, SPENCER M.	04/01/23 06/30/23 DEPUTY CHIEF OF STAFF		20,000.01
					CUTTER, SARA A.	04/01/23 05/31/23 PART-TIME EMPLOYEE		2,500.00
					DENEEN, MARGARET L.	04/01/23 06/30/23 PRESS SECRETARY		16,250.01
					DIMARCO, FELICIA	04/01/23 06/30/23 LEGISLATIVE CORRESPONDENT COUN		15,000.00
					FLEMING, JAMES E.	05/08/23 06/30/23 LEGISLATIVE CORRESPONDENT		8,833.33
					GALVIN, GRACE S.	05/01/23 05/31/23 SHARED EMPLOYEE		5,500.00
					HICKEY, EDWARD P.	04/01/23 06/30/23 REGIONAL OUTREACH DIRECTOR		18,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAUDIA TENNEY—Con.								
			IVERSON, GEORGE D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		21,249.99
			LARSEN, NOAH E.	04/01/23	06/30/23	SCHEDULER/STAFF ASSISTANT		13,749.99
			MARTINI, DANIEL P.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			MCNERNEY, GEORGE J.	04/01/23	06/30/23	WESTERN NY REGIONAL DIRECTOR		20,750.01
			O'CONNOR,MARY M	04/01/23	06/30/23	FINANCIAL DIRECTOR		5,000.01
			PHELPS, DAVID J.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		22,500.00
			SIEGFELD, ZEV A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			SIMONETTI,STEPHEN A	04/01/23	06/30/23	SENIOR ADVISOR		27,500.01
			STADELMAIER, MICHAEL B.	04/01/23	06/30/23	REGIONAL OUTREACH COORDINATOR		21,249.99
			STEWART, NICHOLAS J.	01/03/23	01/30/23	CHIEF OF STAFF		207.59
			STEWART, NICHOLAS J.	01/03/23	06/30/23	CHIEF OF STAFF		38,032.41
			WILCOX, AARON M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
							PERSONNEL COMPENSATION TOTALS:	310,823.39
		TRAVEL						
04-07	AP	X0053244	BARKOWSKI, ALLISON L.	03/03/23	03/22/23	PRIVATE AUTO MILEAGE		199.24
04-11	AP	X0057330	STADELMAIER, MICHAEL B.	03/03/23	03/30/23	PRIVATE AUTO MILEAGE		735.35
04-12	AP	X0062566	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		262.90
04-12	AP	X0062566	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		306.90
04-12	AP	X0062566	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		306.90
04-12	AP	X0062566	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		262.90
04-12	AP	X0062566	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		262.90
04-12	AP	X0062566	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		262.90
04-13	AP	X0060639	HON CLAUDIA TENNEY	03/11/23	03/26/23	PRIVATE AUTO MILEAGE		409.57
04-13	AP	X0062892	HON CLAUDIA TENNEY	04/03/23	04/03/23	MEALS		72.96
04-13	AP	X0063717	SIEGFELD, ZEV A.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		174.90
04-13	AP	X0063717	SIEGFELD, ZEV A.	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-13	AP	X0063717	SIEGFELD, ZEV A.	04/02/23	04/05/23	LODGING		288.12
04-13	AP	X0063717	SIEGFELD, ZEV A.	04/05/23	04/06/23	LODGING		85.98
04-13	AP	X0063717	SIEGFELD, ZEV A.	04/02/23	04/05/23	CAR RENTAL		277.73
04-13	AP	X0063717	SIEGFELD, ZEV A.	04/05/23	04/05/23	GASOLINE		39.53
04-24	AP	X0066502	STEWART, NICHOLAS J.	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		254.90
04-24	AP	X0066502	STEWART, NICHOLAS J.	04/04/23	04/06/23	PRIVATE AUTO MILEAGE		219.49
04-26	AP	01655098	HON CLAUDIA TENNEY	01/01/23	01/31/23	LODGING		2,100.00
04-26	AP	01655180	HON CLAUDIA TENNEY	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655261	HON CLAUDIA TENNEY	03/01/23	03/31/23	LODGING		2,064.00
04-26	AP	X0065813	CARR, SPENCER M.	04/02/23	04/03/23	LODGING		153.60
04-26	AP	X0065813	CARR, SPENCER M.	04/03/23	04/04/23	LODGING		132.09
04-26	AP	X0065813	CARR, SPENCER M.	04/04/23	04/05/23	LODGING		178.08
04-26	AP	X0065813	CARR, SPENCER M.	04/05/23	04/06/23	LODGING		153.69
04-26	AP	X0065813	CARR, SPENCER M.	04/02/23	04/06/23	PRIVATE AUTO MILEAGE		272.70
05-03	AP	X0063336	BARKOWSKI, ALLISON L.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		403.58
05-03	AP	X0067866	CARR, SPENCER M.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		254.90
05-05	AP	X0068360	MARTINI, DANIEL P.	04/04/23	04/25/23	PRIVATE AUTO MILEAGE		360.10

05-08	AP	X0069533	HON CLAUDIA TENNEY	04/03/23	04/24/23	PRIVATE AUTO MILEAGE		1,175.58
05-09	AP	X0060431	STADELMAIER, MICHAEL B.	04/03/23	04/26/23	PRIVATE AUTO MILEAGE		878.19
05-16	AP	X0063252	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		319.90
05-16	AP	X0069291	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		262.90
05-16	AP	X0069291	CITIBANK	04/03/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		613.80
05-16	AP	X0069291	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		254.90
05-16	AP	X0069291	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		234.90
05-18	AP	X0071682	STADELMAIER, MICHAEL B.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE		42.16
05-19	AP	X0073132	SIMONETTI, STEPHEN A.	05/09/23	05/09/23	TAXI/RIDE SHARE		176.77
05-23	AP	X0068012	CARR, SPENCER M.	05/03/23	05/04/23	LODGING		146.90
05-23	AP	X0068012	CARR, SPENCER M.	04/28/23	05/06/23	PRIVATE AUTO MILEAGE		629.34
05-24	AP	X0073827	CARR, SPENCER M.	05/04/23	05/05/23	LODGING		175.70
05-26	AP	01663405	HON CLAUDIA TENNEY	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663405	HON CLAUDIA TENNEY	04/01/23	04/30/23	MEALS		158.00
06-02	AP	X0075058	STEWART, NICHOLAS J.	05/20/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		568.79
06-05	AP	X0068481	BARKOWSKI, ALLISON L.	05/05/23	05/12/23	PRIVATE AUTO MILEAGE		92.62
06-05	AP	X0075741	MCNERNEY, GEORGE J.	03/07/23	05/03/23	PRIVATE AUTO MILEAGE		417.37
06-05	AP	X0075872	PHELPS, DAVID J.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		101.83
06-06	AP	X0075213	MARTINI, DANIEL P.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		708.50
06-06	AP	X0077511	STEWART, NICHOLAS J.	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		288.28
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/10/23	05/10/23	MEALS		41.88
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/21/23	05/21/23	MEALS		6.22
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/08/23	05/29/23	PRIVATE AUTO MILEAGE		1,024.25
06-07	AP	X0077496	STADELMAIER, MICHAEL B.	05/09/23	05/12/23	LODGING		1,371.69
06-07	AP	X0077496	STADELMAIER, MICHAEL B.	05/09/23	05/12/23	PARKING		194.70
06-08	AP	X0077594	HON CLAUDIA TENNEY	05/12/23	05/30/23	PRIVATE AUTO MILEAGE		603.88
06-14	AP	X0079203	SIMONETTI, STEPHEN A.	06/07/23	06/07/23	TAXI/RIDE SHARE		24.96
06-26	AP	X0076298	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		-262.90
06-26	AP	X0076298	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		262.90
06-26	AP	X0076298	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
06-26	AP	X0076298	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		783.80
06-26	AP	X0076298	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		328.90
06-26	AP	X0076298	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		306.90
06-26	AP	X0076298	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		262.90
06-26	AP	X0076298	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		306.90
06-27	AP	X0082461	PHELPS, DAVID J.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE		70.26
06-28	AP	01671465	HON CLAUDIA TENNEY	05/01/23	05/31/23	LODGING		2,097.00
06-28	AP	01671465	HON CLAUDIA TENNEY	05/01/23	05/31/23	MEALS		71.81
							TRAVEL TOTALS:	27,848.39
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0061391	STEWART, NICHOLAS J.	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		153.81
04-11	AP	X0062277	DL HUNT LLC	02/14/23	03/16/23	UTILITIES		184.76
04-11	AP	X0063104	DL HUNT LLC	01/03/23	03/28/23	UTILITIES		26.18
04-16	AP	01650536	COUNTY OF OSWEGO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP	01650537	DL HUNT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	01651673	COUNTY OF NIAGARA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-19	AP	X0065035	AMPLIFY INC	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL		2,760.00
04-21	AP	X0066572	CHARTER COMMUNICATIONS	04/19/23	05/18/23	UTILITIES		102.97
04-24	AP	X0066571	CHARTER COMMUNICATIONS	04/19/23	05/18/23	UTILITIES		77.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAUDIA TENNEY—Con.								
04-24	AP	X0066576	VERIZON	03/15/23	04/14/23	UTILITIES		1,151.79
04-24	AP	X0066577	VERIZON	02/15/23	03/14/23	UTILITIES		1,153.66
04-25	GL	MED0124310		03/30/23	04/21/23	HIR GRAPHICS (TRANSFER)		1,448.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		908.92
05-05	AP	X0069817	AMPLIFY INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		6,254.50
05-11	AP	X0070502	DL HUNT LLC	03/14/23	04/15/23	UTILITIES		218.51
05-16	AP	01658540	COUNTY OF OSWEGO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP	01658541	DL HUNT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	01659672	COUNTY OF NIAGARA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-22	AP	X0073153	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		958.60
05-23	AP	X0074672	VERIZON	04/15/23	05/14/23	UTILITIES		1,100.71
05-23	AP	X0074675	CHARTER COMMUNICATIONS	05/19/23	06/18/23	UTILITIES		102.97
05-23	AP	X0074676	CHARTER COMMUNICATIONS	05/19/23	06/18/23	UTILITIES		77.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		100.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,658.65
06-05	AP	X0075741	MCNERNEY, GEORGE J.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		54.65
06-09	AP	X0078214	AMPLIFY INC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL		3,389.29
06-09	AP	X0078215	AMPLIFY INC	05/24/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
06-09	AP	X0078672	SIEGFELD, ZEV A.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		5.80
06-15	AP	X0079880	DL HUNT LLC	01/17/23	04/21/23	UTILITIES		28.61
06-15	AP	X0079880	DL HUNT LLC	04/16/23	05/11/23	UTILITIES		89.33
06-16	AP	01666551	COUNTY OF OSWEGO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP	01666552	DL HUNT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	01667676	COUNTY OF NIAGARA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-27	AP	X0081592	CHARTER COMMUNICATIONS	06/16/23	07/18/23	UTILITIES		110.95
06-27	AP	X0081593	CHARTER COMMUNICATIONS	06/19/23	07/18/23	UTILITIES		102.97
06-27	AP	X0081717	AMPLIFY INC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL		862.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		500.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		95.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		914.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,369.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,114.63
		PRINTING AND REPRODUCTION						
04-07	AP	X0061734	AMPLIFY INC	03/13/23	03/24/23	ADVERTISEMENTS		10,010.00
04-18	AP	X0063296	AMPLIFY INC	03/01/23	03/31/23	ADVERTISEMENTS		5,990.17
04-19	AP	X0066049	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		1,032.00
05-10	AP	X0070505	AMPLIFY INC	04/14/23	04/30/23	ADVERTISEMENTS		5,854.53
05-11	AP	X0070518	EWING LETTERING & GRAPHICS INC	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO		164.90
05-17	AP	X0071014	CREATIVE FRANKING	05/02/23	05/02/23	FRANKABLE PRINTING & REPROD		12,007.00
05-17	AP	X0072083	ED & ED BUSINESS TECHNOLOGY	04/10/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		30.13

05-22	AP	X0074513	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	144.00
05-23	AP	01657856	PUBLIC PRINTER	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	01657856	PUBLIC PRINTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	171.71
05-23	AP	01657856	PUBLIC PRINTER	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	239.67
05-24	AP	X0074950	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	144.00
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	7.60
05-31	AP	X0075933	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	144.00
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	101.59
06-13	AP	X0078211	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	7,239.64
06-15	AP	X0079612	ED & ED BUSINESS TECHNOLOGY	05/10/23	06/09/23	NON-FRANKABLE PRINTING & REPRO	31.66
06-16	AP	X0079667	THE FRANKING GROUP	06/09/23	06/30/23	ADVERTISEMENTS	10,000.00
06-27	GL	MED0125824		06/08/23	06/23/23	PHOTOGRAPHIC (TRANSFER)	107.60
06-29	AP	X0082580	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	1,005.00
						PRINTING AND REPRODUCTION TOTALS:	54,499.64
		OTHER SERVICES					
04-16	AP	01650847	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651159	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-03	AP	X0068447	BARKOWSKI, ALLISON L.	04/21/23	04/21/23	JANITORIAL AND MAINT SERV	3.73
05-16	AP	01658850	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659159	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-07	AP	X0078206	JOHNSON CONTROLS SECURITY LLC	04/12/23	04/12/23	SECURITY SERVICE	131.58
06-16	AP	01666857	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667166	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	10,545.31
		SUPPLIES AND MATERIALS					
04-04	AP	X0060686	STEWART, NICHOLAS J.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	506.68
04-04	AP	X0060702	STEWART, NICHOLAS J.	03/17/23	03/15/24	PUBLICATIONS/REFERENCE MAT'L	211.99
04-04	AP	X0060702	STEWART, NICHOLAS J.	03/17/23	03/16/24	PUBLICATIONS/REFERENCE MAT'L	210.94
04-11	AP	X0057330	STADELMAIER, MICHAEL B.	03/13/23	03/13/23	HABITATION EXPENSE	23.62
04-11	AP	X0057330	STADELMAIER, MICHAEL B.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	150.49
04-12	AP	X0060590	SIEGFELD, ZEV A.	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	31.80
04-14	AP	X0062025	STADELMAIER, MICHAEL B.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	141.55
04-18	AP	01653734	CAPITOL MARKING PRODUCTS INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	41.50
04-25	AP	X0065856	CARR, SPENCER M.	04/03/23	04/03/23	FOOD & BEVERAGE	156.36
04-25	AP	X0065856	CARR, SPENCER M.	04/05/23	04/05/23	FOOD & BEVERAGE	320.63
04-26	AP	X0067618	W B MASON COMPANY INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	41.86
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-348.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	555.55
05-02	AP	X0065884	CARR, SPENCER M.	04/03/23	04/03/23	FOOD & BEVERAGE	21.35
05-02	AP	X0065884	CARR, SPENCER M.	04/04/23	04/04/23	FOOD & BEVERAGE	81.24
05-03	AP	X0068447	BARKOWSKI, ALLISON L.	04/13/23	04/13/23	FOOD & BEVERAGE	10.53
05-05	AP	X0068419	HON CLAUDIA TENNEY	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	52.95
05-09	AP	X0060431	STADELMAIER, MICHAEL B.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	22.55
05-17	AP	X0072798	STEWART, NICHOLAS J.	05/07/23	05/07/23	FOOD & BEVERAGE	50.49
05-17	AP	X0072798	STEWART, NICHOLAS J.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	69.96
05-24	AP	X0073827	CARR, SPENCER M.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	133.70
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-502.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,003.73
06-02	AP	X0075050	STEWART, NICHOLAS J.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	84.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAUDIA TENNEY—Con.								
06-02	AP	X0075387	W B MASON COMPANY INC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		47.29
06-05	AP	X0075741	MCNERNEY, GEORGE J.	04/04/23	04/04/23	FOOD & BEVERAGE		90.72
06-05	AP	X0075741	MCNERNEY, GEORGE J.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		28.49
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		77.80
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		37.92
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		16.11
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		7.51
06-07	AP	X0077496	STADELMAIER, MICHAEL B.	04/05/23	04/05/23	FOOD & BEVERAGE		82.50
06-07	AP	X0077496	STADELMAIER, MICHAEL B.	05/11/23	05/11/23	FOOD & BEVERAGE		44.78
06-07	AP	X0077496	STADELMAIER, MICHAEL B.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		18.45
06-07	AP	X0078213	O'CONNOR, MARY M.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		192.36
06-09	AP	X0076790	SIEGFELD, ZEV A.	04/28/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L		31.80
06-09	AP	X0076790	SIEGFELD, ZEV A.	05/28/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L		31.80
06-09	AP	X0078672	SIEGFELD, ZEV A.	06/05/23	06/30/23	FOOD & BEVERAGE		27.99
06-09	AP	X0078672	SIEGFELD, ZEV A.	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		16.99
06-26	GL	FRM0125780		04/20/23	05/23/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-337.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		411.28
						SUPPLIES AND MATERIALS TOTALS:		4,000.59
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		252.00
05-31	GL	MNT0125240		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-85.00
05-31	GL	MNT0125240		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-85.00
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS		-85.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/16/23	05/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		102.10
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		433.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		463,858.05
						OFFICE TOTALS:		463,858.05
2022 HON. CLAUDIA TENNEY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			STEWART, NICHOLAS J.	01/01/23	01/02/23	CHIEF OF STAFF		-207.59
			STEWART, NICHOLAS J.	01/02/23	01/02/23	CHIEF OF STAFF		-7.41
			STEWART, NICHOLAS J.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,925.00
						PERSONNEL COMPENSATION TOTALS:		3,710.00
		RENT, COMMUNICATION, UTILITIES						
04-13	AR	AC-19526	SPECTRUM	09/08/22	10/07/22	UTILITIES		-28.61
06-07	AR	AC-19903	SPECTRUM	12/01/22	12/31/22	UTILITIES		-47.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		-76.01
		SUPPLIES AND MATERIALS						
04-24	AP	01654551	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		-6,199.00

04-26	AP	01654563	BGOV LLC	12/13/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,615.00
						SUPPLIES AND MATERIALS TOTALS:		416.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,049.99
						OFFICE TOTALS:		4,049.99

INTERN ALLOWANCES
2023 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,315.00	9,148.33
INTERN ALLOWANCES TOTALS:	12,315.00	9,148.33
OFFICE TOTALS:	12,315.00	9,148.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRES, PAMELA G.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
FAHEY, JOSHUA	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -	291.67
FAJARDO, JOLINA H.	06/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -	306.67
FOGELSON, MARK J.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,650.00
HANNA, AIDAN S.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,533.33
SHULTZABERGER, JOHN D.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,533.33
SUM, COLIN	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM	1,333.33
			PERSONNEL COMPENSATION TOTALS:	9,148.33
			INTERN ALLOWANCES TOTALS:	9,148.33
			OFFICE TOTALS:	9,148.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SHRI THANEDAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,875.11	32,827.06
PERSONNEL COMPENSATION	243,615.33	121,161.12
TRAVEL	15,608.99	10,896.70
RENT, COMMUNICATION, UTILITIES	94,220.43	74,259.38
PRINTING AND REPRODUCTION	58,508.18	57,357.58
OTHER SERVICES	19,275.00	7,935.00
SUPPLIES AND MATERIALS	27,324.92	17,567.43
EQUIPMENT	6,897.18	1,182.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,325.14	323,186.27
OFFICE TOTALS:	498,325.14	323,186.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		129.70
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		32,604.09
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		93.27
							FRANKED MAIL TOTALS:	32,827.06

PERSONNEL COMPENSATION

ABUSALAH, ADAM Y.	03/22/23	04/30/23	COMMUNICATIONS DIRECTOR	9,111.11
BECKER III, PAUL	05/01/23	06/30/23	OUTREACH COORDINATOR	8,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHRI THANEDAR—Con.							
		BERRY, VALERIA	04/01/23	06/30/23	PART-TIME EMPLOYEE		2,925.00
		CHUKWUKA, CHIEKEZIE O.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR/CHIEF OF		20,541.66
		GREEN, ANTHONY	04/19/23	04/19/23	EVENTS COORDINATOR		1,500.00
		MCQUERRY, MICHAEL J.	04/01/23	04/23/23	CHIEF OF STAFF		8,750.00
		MURPHY,KELLY A	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
		SCHROEDER, JACK A.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,999.99
		SNIDER,MICHAEL D	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		THOMAS, LINTO	04/01/23	06/30/23	SCHEDULER		26,333.34
		TODD, DEAJA	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,500.01
					PERSONNEL COMPENSATION TOTALS:		121,161.12
	TRAVEL						
04-05 AP	X0054072	CITIBANK	02/13/23	02/18/23	LODGING		879.75
04-05 AP	X0054072	CITIBANK	02/13/23	02/17/23	MEALS		250.02
04-05 AP	X0054072	CITIBANK	02/16/23	02/16/23	MEALS		17.07
04-05 AP	X0054072	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE		55.51
04-05 AP	X0054072	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE		78.46
04-05 AP	X0054072	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE		18.65
04-05 AP	X0054072	CITIBANK	02/16/23	02/16/23	TAXI/RIDE SHARE		41.34
04-05 AP	X0054072	CITIBANK	02/17/23	02/17/23	TAXI/RIDE SHARE		58.35
04-05 AP	X0054072	CITIBANK	02/18/23	02/18/23	TAXI/RIDE SHARE		21.74
04-05 AP	X0054806	SCHROEDER, JACK A.	01/03/23	01/03/23	TAXI/RIDE SHARE		40.30
04-05 AP	X0054806	SCHROEDER, JACK A.	01/04/23	01/04/23	TAXI/RIDE SHARE		20.88
04-05 AP	X0054806	SCHROEDER, JACK A.	01/05/23	01/05/23	TAXI/RIDE SHARE		44.87
04-05 AP	X0054813	SCHROEDER, JACK A.	01/03/23	01/03/23	MEALS		8.20
04-05 AP	X0054813	SCHROEDER, JACK A.	01/04/23	01/04/23	MEALS		11.65
04-05 AP	X0054813	SCHROEDER, JACK A.	01/05/23	01/05/23	MEALS		38.61
04-05 AP	X0057546	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-05 AP	X0057546	CITIBANK	02/13/23	02/13/23	MEALS		13.73
04-05 AP	X0057546	CITIBANK	02/14/23	02/14/23	MEALS		8.32
04-05 AP	X0057546	CITIBANK	02/16/23	02/16/23	MEALS		13.52
04-05 AP	X0057546	CITIBANK	02/18/23	02/18/23	MEALS		10.77
04-05 AP	X0058056	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-81.00
04-05 AP	X0058056	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-05 AP	X0058056	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-05 AP	X0058056	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-05 AP	X0058056	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		80.10
04-05 AP	X0058056	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		84.15
04-28 AP	X0062465	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-28 AP	X0062465	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-28 AP	X0062465	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-28 AP	X0062465	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-28 AP	X0062465	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-28 AP	X0062465	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		246.90

04-28	AP	X0062465	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		29.64
04-28	AP	X0062465	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		59.09
04-28	AP	X0062465	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		58.47
04-28	AP	X0062465	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		49.42
04-28	AP	X0062465	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		20.53
04-28	AP	X0065869	CITIBANK	02/13/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		497.80
04-28	AP	X0066961	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		368.90
05-03	AP	X0063414	MCINTOSH, SYLVESTER	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		10.97
05-03	AP	X0063416	MCINTOSH, SYLVESTER	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		20.52
05-03	AP	X0066627	MCINTOSH, SYLVESTER	04/19/23	04/19/23	PRIVATE AUTO MILEAGE		4.87
05-03	AP	X0067177	MCINTOSH, SYLVESTER	04/23/23	04/23/23	PRIVATE AUTO MILEAGE		9.76
05-09	AP	X0067258	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-09	AP	X0067258	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE		6.57
05-09	AP	X0067258	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE		10.45
05-09	AP	X0067258	CITIBANK	02/18/23	02/18/23	TAXI/RIDE SHARE		41.90
05-09	AP	X0067259	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE		25.32
05-09	AP	X0067259	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE		152.57
05-09	AP	X0067259	CITIBANK	03/15/23	03/15/23	TAXI/RIDE SHARE		62.49
05-11	AP	X0057540	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		19.99
05-11	AP	X0057540	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE		23.25
05-11	AP	X0057540	CITIBANK	02/16/23	02/16/23	TAXI/RIDE SHARE		18.36
05-11	AP	X0057540	CITIBANK	02/17/23	02/17/23	TAXI/RIDE SHARE		39.81
05-11	AP	X0068426	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE		94.22
05-15	AP	X0071511	TODD, DEAJA	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		44.30
06-07	AP	X0072161	MCINTOSH, SYLVESTER	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		7.61
06-07	AP	X0072163	MCINTOSH, SYLVESTER	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		7.38
06-07	AP	X0072164	MCINTOSH, SYLVESTER	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		7.04
06-07	AP	X0072165	MCINTOSH, SYLVESTER	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		3.24
06-07	AP	X0072785	SCHROEDER, JACK A.	04/23/23	04/23/23	PRIVATE AUTO MILEAGE		23.02
06-08	AP	X0071728	HON SHRI THANEDAR	05/08/23	05/08/23	TAXI/RIDE SHARE		36.03
06-08	AP	X0071728	HON SHRI THANEDAR	04/24/23	04/28/23	PARKING		172.00
06-20	AP	X0054204	CITIBANK	01/29/23	01/29/23	TAXI/RIDE SHARE		16.48
06-20	AP	X0054204	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		9.30
06-20	AP	X0054204	CITIBANK	02/16/23	02/16/23	TAXI/RIDE SHARE		18.36
06-20	AP	X0054204	CITIBANK	03/18/23	03/18/23	TAXI/RIDE SHARE		5.75
06-20	AP	X0080459	CITIBANK	01/29/23	01/29/23	TAXI/RIDE SHARE		17.65
06-20	AP	X0080464	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		10.89
06-20	AP	X0080464	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		168.52
06-21	AP	X0062462	CITIBANK	03/16/23	03/16/23	MEALS		58.39
06-21	AP	X0062462	CITIBANK	03/20/23	03/20/23	MEALS		15.06
06-21	AP	X0062462	CITIBANK	03/19/23	03/19/23	TAXI/RIDE SHARE		22.88
06-21	AP	X0062462	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		21.14
06-21	AP	X0062462	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		57.62
06-21	AP	X0062462	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		11.99
06-21	AP	X0078181	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		-246.90
06-21	AP	X0078181	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-21	AP	X0078181	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-21	AP	X0078181	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		835.80
06-21	AP	X0078181	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		165.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHRI THANEDAR—Con.								
06-21	AP	X0078181	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP	X0078181	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP	X0078181	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE		21.09
06-21	AP	X0078181	CITIBANK	05/14/23	05/18/23	PARKING		172.00
06-21	AP	X0078184	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP	X0078184	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP	X0078184	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		727.20
06-21	AP	X0078184	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-21	AP	X0078184	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP	X0078184	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-21	AP	X0078184	CITIBANK	04/20/23	04/21/23	LODGING		228.85
06-21	AP	X0078184	CITIBANK	04/20/23	04/20/23	MEALS		9.00
06-21	AP	X0078184	CITIBANK	03/25/23	04/02/23	PARKING		360.00
06-21	AP	X0078186	CITIBANK	03/06/23	03/06/23	MEALS		22.08
06-22	AP	X0065867	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		53.00
06-22	AP	X0065867	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		77.86
06-22	AP	X0065867	CITIBANK	03/19/23	03/19/23	TAXI/RIDE SHARE		3.00
06-22	AP	X0065867	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		34.14
06-22	AP	X0065867	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		51.64
06-22	AP	X0065867	CITIBANK	03/25/23	03/25/23	TAXI/RIDE SHARE		7.84
06-22	AP	X0065867	CITIBANK	03/26/23	03/26/23	TAXI/RIDE SHARE		44.35
06-26	AP	X0068887	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		13.23
06-26	AP	X0068887	CITIBANK	04/01/23	04/01/23	TAXI/RIDE SHARE		51.74
06-26	AP	X0068887	CITIBANK	04/02/23	04/02/23	TAXI/RIDE SHARE		45.11
06-26	AP	X0068887	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		39.80
06-26	AP	X0076151	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		23.13
06-26	AP	X0076151	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		56.52
06-26	AP	X0076151	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		22.10
06-26	AP	X0076151	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE		20.05
06-26	AP	X0076151	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE		159.85
06-26	AP	X0076151	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		84.58
							TRAVEL TOTALS:	10,896.70
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650538	400 MONROE LIMITED PARTNERSHIP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,060.00
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		9.32
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		33.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		147.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		703.59
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		307.36
04-28	AP	X0057407	LEIDOS DIGITAL SOLUTIONS INC	03/06/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL		3,500.00
04-28	AP	X0061157	CITIBANK -USPS PO 2525060243	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		9.35
05-01	AP	X0067758	THE AEJ GROUP LLC	04/24/23	04/24/23	FRANKABLE TELECOM/TELETOWNHALL		6,795.00

05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	14.12
05-16	AP	01658542	400 MONROE LIMITED PARTNERSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	147.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	942.83
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	643.94
05-30	GL	MED0125241		04/24/23	05/23/23	HIR GRAPHICS (TRANSFER)	552.50
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	10.90
06-08	AP	X0071589	THE AEJ GROUP LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL	8,294.96
06-16	AP	01666553	400 MONROE LIMITED PARTNERSHIP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
06-20	AP	X0080135	THE AEJ GROUP LLC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL	2,099.60
06-21	AP	X0070918	THE AEJ GROUP LLC	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL	3,125.36
06-21	AP	X0075017	THE AEJ GROUP LLC	05/19/23	05/19/23	FRANKABLE TELECOM/TELETOWNHALL	2,373.67
06-22	AP	X0080075	THE AEJ GROUP LLC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL	2,032.69
06-22	AP	X0080079	THE AEJ GROUP LLC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL	4,915.00
06-23	AP	X0070127	LEIDOS DIGITAL SOLUTIONS INC	03/06/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
06-23	AP	X0080081	THE AEJ GROUP LLC	05/17/23	05/17/23	FRANKABLE TELECOM/TELETOWNHALL	7,379.04
06-26	AP	X0080086	THE AEJ GROUP LLC	05/26/23	05/26/23	FRANKABLE TELECOM/TELETOWNHALL	6,754.00
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)	27.00
06-28	AP	X0068841	CITIBANK -COMCAST	04/02/23	05/01/23	UTILITIES	27.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	151.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	883.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	74,259.38
		PRINTING AND REPRODUCTION					
05-09	AP	X0067555	THE AEJ GROUP LLC	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	300.00
05-22	AP	X0067243	THE AEJ GROUP LLC	04/21/23	04/21/23	FRANKABLE PRINTING & REPROD	44,373.43
06-22	AP	X0080070	THE AEJ GROUP LLC	04/01/23	05/01/23	ADVERTISEMENTS	2,072.53
06-23	AP	X0080134	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS	9,230.62
06-29	AP	X0082514	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	117.00
06-29	AP	X0082515	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	117.00
06-29	AP	X0082517	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	428.00
06-29	AP	X0082519	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	485.00
06-29	AP	X0082664	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	117.00
06-29	AP	X0082666	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	117.00
						PRINTING AND REPRODUCTION TOTALS:	57,357.58
		OTHER SERVICES					
04-04	AP	X0059875	IMC WATER COOLERS	03/14/23	03/14/23	JANITORIAL AND MAINT SERV	155.00
04-16	AP	01650981	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650982	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659878	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01667889	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	7,935.00
		SUPPLIES AND MATERIALS					
04-06	AP	X0061760	HAGUE QUALITY WATER OF MD INC	03/30/23	12/31/23	WATER	667.00
04-07	AP	X0059202	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-10	AP	X0057766	PURE WATER PARTNERS LLC	02/16/23	03/15/24	WATER	1,712.00
04-28	AP	X0061157	CITIBANK -AMZN Mktp US HD7DL1HS2	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	523.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHRI THANEDAR—Con.								
04-28	AP	X0061157	CITIBANK -Amazon.com HY7TS6FP1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		9.55
04-28	AP	X0061157	CITIBANK -EVES MARKET	03/21/23	03/21/23	FOOD & BEVERAGE		13.69
04-28	AP	X0061157	CITIBANK -SQ DESSERT OASIS COFFEE	03/13/23	03/13/23	FOOD & BEVERAGE		21.79
04-28	AP	X0061203	CITIBANK -USHR CATERING	01/11/23	01/11/23	FOOD & BEVERAGE		127.10
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		235.86
05-11	AP	X0070114	LEIDOS DIGITAL SOLUTIONS INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		362.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		482.69
06-21	AP	X0076751	CITIBANK -AMZN Mktp US 0J58B0AA3	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		12.99
06-28	AP	X0068841	CITIBANK -AMZN Mktp US HJ0MQ0640	04/06/23	04/06/23	FOOD & BEVERAGE		22.99
06-28	AP	X0068841	CITIBANK -AMZN Mktp US HY19D8QJ0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		67.28
06-28	AP	X0068841	CITIBANK -Amazon.com HS3XQ7052	04/06/23	04/06/23	FOOD & BEVERAGE		27.98
06-28	AP	X0068841	CITIBANK -Amazon.com HS3XQ7052	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		13.48
06-28	AP	X0068841	CITIBANK -EB DPD SNEAKER BALL 2	04/01/23	04/01/23	FOOD & BEVERAGE		57.04
06-28	AP	X0068841	CITIBANK -EVES MARKET	04/19/23	04/19/23	FOOD & BEVERAGE		27.38
06-28	AP	X0068841	CITIBANK -FISHBONES RHYTHM KITCH	04/17/23	04/17/23	FOOD & BEVERAGE		231.51
06-28	AP	X0068841	CITIBANK -J2 METROFAX	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		689.44
						SUPPLIES AND MATERIALS TOTALS:		17,567.43
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		394.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		394.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		394.00
						EQUIPMENT TOTALS:		1,182.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,186.27
						OFFICE TOTALS:		323,186.27
INTERN ALLOWANCES								
2023 HON. SHRI THANEDAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,162.76	26,579.43
						INTERN ALLOWANCES TOTALS:	32,162.76	26,579.43
						OFFICE TOTALS:	32,162.76	26,579.43
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRYANT, SIMONE E.	03/01/23	03/22/23	DISTRICT OFFICE PAID INTERN -		116.67
			GABRIEL-LAZETTE, MACKENZIE V.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
			HAYDEN, NALA S.	04/05/23	04/30/23	PAID INTERN - HOUSE PROGRAM		500.00
			HIGBIE, WILLIAM S.	06/02/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,933.33
			IYER, SONALI	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		500.00
			JOHNSON II, ANDRE M.	04/01/23	04/01/23	PAID INTERN - HOUSE PROGRAM		29.44
			KAUR, RAVNEET	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			KONARSKA, RYAN	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33

MCINTOSH, SYLVESTER	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		7,500.00
PARIKH, DEVEN	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33
RIGHI, AMIRA S.	04/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		5,133.33
THAKUR, ARYA S.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		500.00
VAN ANDEL, TYLER W.	05/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,600.00
WILLIAMS, CIARRA E.	04/19/23	05/31/23	DISTRICT OFFICE PAID INTERN -		700.00
			PERSONNEL COMPENSATION TOTALS:		26,579.43
			INTERN ALLOWANCES TOTALS:		26,579.43
			OFFICE TOTALS:		26,579.43

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,885.31	1,527.63
PERSONNEL COMPENSATION	681,204.19	348,530.76
TRAVEL	34,792.02	22,704.45
RENT, COMMUNICATION, UTILITIES	65,778.84	41,471.67
PRINTING AND REPRODUCTION	1,362.80	637.09
OTHER SERVICES	48,185.00	28,120.00
SUPPLIES AND MATERIALS	28,657.27	16,622.81
EQUIPMENT	19,680.17	8,926.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,545.60	468,540.41
OFFICE TOTALS:	881,545.60	468,540.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	991.94
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-12.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	548.14
						FRANKED MAIL TOTALS:	1,527.63

PERSONNEL COMPENSATION

ALEXANDER, DEIDRE L.	04/01/23	06/30/23	ASSISTANT LEGISLATIVE DIRECTOR	22,500.00
BEALE,ASHLEY R	04/01/23	06/30/23	FIELD REP & CASEWORKER	12,430.74
BOOKER, STEPHANIE L.	04/01/23	06/30/23	PART-TIME EMPLOYEE	18,278.76
COWAN, TONIA	04/01/23	06/30/23	EXECUTIVE ASSISTANT	25,433.49
GAVIN, STEPHEN M.	04/01/23	06/30/23	FLD REPRESENTATIVE/CASEWKR	23,101.26
GRAYSON, CHERYL L.	06/12/23	06/30/23	RECEPTIONIST/STAFF ASSISTANT	2,375.00
GUND, SHANDER M.	04/01/23	06/30/23	FIELD REPRESENTATIVE/CASEWORKE	13,440.00
HARRIS, NOAH	04/01/23	05/12/23	LEGISLATIVE AIDE	6,002.50
HAWKINS JR, ROOSEVELT	04/01/23	06/30/23	CASEWORKER/FIELD REP	12,600.00
HUNTER, ALEXUS G.	04/01/23	06/30/23	PRESS SECRETARY	18,375.00
JAMISON,SANDRA S	04/01/23	06/30/23	FIELD REP/CASEWORKER	14,928.99
KEY-SHINARD, WILLIE J.	04/01/23	06/14/23	RECEPTIONIST/STAFF ASST	12,877.03
MARSAW, JACQUELINE	03/27/23	06/30/23	CASEWORKER/FIELD REPRESENTATIV	11,750.00
MIERS, NARTAVIOUS E.	04/01/23	06/30/23	SCHEDULER	14,098.74
OWEN,NEKIA A	04/01/23	06/30/23	FINANCIAL ADMIN/CASEWORKER	16,025.76
PHILLIPS, JAMESA L.	04/01/23	06/30/23	PART-TIME EMPLOYEE	11,812.50
SHELBY, ASHLEY N.	04/01/23	06/30/23	STAFF ASSISTANT	11,812.50
WARE, FANNIE L.	04/01/23	06/30/23	DIRECTOR OF ADMINISTRATION	35,063.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
			WASHINGTON, TIMLA	04/01/23	06/30/23	CHIEF OF STAFF		45,937.50
			WRAGGS, PAMELA T.	04/01/23	06/30/23	STAFF ASSISTANT		19,687.50
						PERSONNEL COMPENSATION TOTALS:		348,530.76
		TRAVEL						
04-07	AP	X0061650	GAVIN, STEPHEN M.	03/24/23	03/25/23	PRIVATE AUTO MILEAGE		66.16
04-10	AP	X0062103	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		724.20
04-10	AP	X0062109	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		724.20
04-17	AP	X0062601	CITIBANK	03/08/23	03/08/23	MEALS		60.33
04-17	AP	X0062601	CITIBANK	03/07/23	03/08/23	CAR RENTAL		83.28
04-18	AP	X0065378	SHELBY, ASHLEY N.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		7.72
04-20	AP	X0057625	SHELBY, ASHLEY N.	03/03/23	04/14/23	PRIVATE AUTO MILEAGE		120.66
04-20	AP	X0063357	BOOKER, STEPHANIE L.	04/11/23	04/11/23	MEALS		22.00
04-20	AP	X0063357	BOOKER, STEPHANIE L.	03/28/23	04/11/23	PRIVATE AUTO MILEAGE		310.21
04-20	AP	X0065024	JAMISON, SANDRA S.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		156.49
04-20	AP	X0065057	CITIBANK	03/16/23	03/16/23	MEALS		46.00
04-20	AP	X0065057	CITIBANK	03/14/23	03/14/23	GASOLINE		62.99
04-20	AP	X0065057	CITIBANK	03/17/23	03/17/23	GASOLINE		12.00
04-20	AP	X0065057	CITIBANK	03/21/23	03/21/23	GASOLINE		21.38
04-20	AP	X0065057	CITIBANK	03/22/23	03/22/23	GASOLINE		9.04
04-20	AP	X0065057	CITIBANK	03/25/23	03/25/23	GASOLINE		65.00
04-20	AP	X0065057	CITIBANK	03/27/23	03/27/23	GASOLINE		43.60
04-20	AP	X0065057	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		14.00
04-20	AP	X0065057	CITIBANK	03/17/23	03/17/23	TAXI/RIDE SHARE		30.00
04-20	AP	X0065065	JAMISON, SANDRA S.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		168.85
04-20	AP	X0065392	CITIBANK	03/06/23	03/06/23	GASOLINE		63.36
04-20	AP	X0065392	CITIBANK	03/26/23	03/26/23	GASOLINE		33.58
04-20	AP	X0065418	CITIBANK	03/21/23	03/22/23	CAR RENTAL		107.65
04-24	AP	X0061248	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		300.20
04-24	AP	X0061248	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		300.20
04-24	AP	X0061248	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		788.90
04-24	AP	X0061248	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		448.20
04-24	AP	X0062641	BEALE,ASHLEY R	03/29/23	04/04/23	PRIVATE AUTO MILEAGE		253.75
04-24	AP	X0065486	GUND, SHANDER M.	04/11/23	04/18/23	PRIVATE AUTO MILEAGE		357.61
04-24	AP	X0066090	PHILLIPS, JAMESA L.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		109.96
04-24	AP	X0066094	PHILLIPS, JAMESA L.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		63.13
04-24	AP	X0066101	PHILLIPS, JAMESA L.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		125.99
04-26	AP	X0065323	GAVIN, STEPHEN M.	04/11/23	04/20/23	PRIVATE AUTO MILEAGE		342.58
04-28	AP	X0066596	BEALE,ASHLEY R	04/11/23	04/19/23	PRIVATE AUTO MILEAGE		368.26
05-01	AP	X0067797	PHILLIPS, JAMESA L.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		41.55
05-01	AP	X0067800	PHILLIPS, JAMESA L.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE		60.25
05-04	AP	X0065394	CITIBANK	03/05/23	03/07/23	CAR RENTAL		453.44
05-04	AP	X0065394	CITIBANK	03/05/23	04/08/23	CAR RENTAL		192.27
05-04	AP	X0065394	CITIBANK	03/20/23	03/21/23	CAR RENTAL		192.27

05-04	AP	X0065394	CITIBANK	03/24/23	03/26/23	CAR RENTAL		151.43
05-04	AP	X0065394	CITIBANK	03/26/23	03/27/23	CAR RENTAL		88.07
05-04	AP	X0067157	MARSAW, JACQUELINE	03/13/23	04/25/23	PRIVATE AUTO MILEAGE		1,917.00
05-09	AP	X0058184	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-253.90
05-09	AP	X0058184	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		724.20
05-09	AP	X0058184	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		724.20
05-09	AP	X0058184	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		600.40
05-09	AP	X0058184	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		724.20
05-09	AP	X0058184	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-300.20
05-15	AP	X0068585	SHELBY, ASHLEY N.	04/21/23	05/05/23	PRIVATE AUTO MILEAGE		85.16
05-15	AP	X0069204	CITIBANK	04/11/23	04/14/23	CAR RENTAL		498.03
05-15	AP	X0069204	CITIBANK	04/19/23	04/21/23	CAR RENTAL		234.58
05-15	AP	X0069204	CITIBANK	04/12/23	04/12/23	GASOLINE		37.93
05-15	AP	X0069204	CITIBANK	04/20/23	04/20/23	GASOLINE		29.10
05-15	AP	X0070835	CITIBANK	04/03/23	04/05/23	GASOLINE		78.00
05-15	AP	X0070835	CITIBANK	04/06/23	04/06/23	GASOLINE		83.00
05-15	AP	X0070835	CITIBANK	04/07/23	04/07/23	GASOLINE		22.43
05-15	AP	X0070835	CITIBANK	04/08/23	04/08/23	GASOLINE		17.99
05-15	AP	X0070835	CITIBANK	04/09/23	04/09/23	GASOLINE		64.76
05-15	AP	X0070835	CITIBANK	04/11/23	04/11/23	GASOLINE		55.00
05-15	AP	X0070835	CITIBANK	04/12/23	04/12/23	GASOLINE		57.00
05-15	AP	X0070835	CITIBANK	04/13/23	04/13/23	GASOLINE		34.84
05-15	AP	X0070835	CITIBANK	04/16/23	04/16/23	GASOLINE		56.34
05-15	AP	X0070835	CITIBANK	03/27/23	03/27/23	PARKING		19.00
05-15	AP	X0070835	CITIBANK	04/04/23	04/04/23	PARKING		20.00
05-15	AP	X0071159	GAVIN, STEPHEN M.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		13.76
05-16	AP	X0072288	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		-300.20
05-16	AP	X0072288	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		300.20
05-16	AP	X0072728	CITIBANK	03/31/23	04/16/23	CAR RENTAL		925.13
05-23	AP	X0065513	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		-299.60
05-23	AP	X0065513	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		-358.20
05-23	AP	X0065513	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		724.20
05-23	AP	X0065513	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		724.20
05-23	AP	X0068827	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		-724.20
05-23	AP	X0068827	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-788.90
05-23	AP	X0068827	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		724.20
05-23	AP	X0068827	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		-724.20
05-23	AP	X0068827	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		34.00
05-23	AP	X0068827	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		973.00
05-23	AP	X0068827	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		367.20
05-23	AP	X0068827	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		-300.20
05-23	AP	X0068827	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		724.20
05-23	AP	X0073409	MARSAW, JACQUELINE	04/17/23	05/19/23	PRIVATE AUTO MILEAGE		1,661.05
05-25	AP	X0074828	GAVIN, STEPHEN M.	05/15/23	05/18/23	PRIVATE AUTO MILEAGE		70.75
06-07	AP	X0074453	BOOKER, STEPHANIE L.	05/18/23	05/18/23	MEALS		11.98
06-07	AP	X0074453	BOOKER, STEPHANIE L.	05/24/23	05/24/23	MEALS		21.80
06-07	AP	X0074453	BOOKER, STEPHANIE L.	05/15/23	05/24/23	PRIVATE AUTO MILEAGE		260.93
06-07	AP	X0077141	SHELBY, ASHLEY N.	05/12/23	05/26/23	PRIVATE AUTO MILEAGE		133.84
06-08	AP	X0077302	GAVIN, STEPHEN M.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE		9.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
06-09	AP	X0078826	PHILLIPS, JAMESA L.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		111.51
06-13	AP	X0078831	PHILLIPS, JAMESA L.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		167.40
06-13	AP	X0078883	JAMISON, SANDRA S.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		202.00
06-14	AP	X0072795	CITIBANK	04/20/23	04/21/23	LODGING		251.85
06-14	AP	X0072795	CITIBANK	04/21/23	04/22/23	LODGING		143.63
06-14	AP	X0079508	CITIBANK	04/30/23	04/30/23	MEALS		28.53
06-14	AP	X0079508	CITIBANK	05/06/23	05/06/23	MEALS		21.58
06-14	AP	X0079508	CITIBANK	04/29/23	04/29/23	GASOLINE		30.19
06-14	AP	X0079508	CITIBANK	05/04/23	05/04/23	GASOLINE		68.20
06-14	AP	X0079508	CITIBANK	05/06/23	05/06/23	GASOLINE		124.00
06-14	AP	X0079508	CITIBANK	05/05/23	05/05/23	PARKING		16.00
06-14	AP	X0079529	GUND, SHANDER M.	04/26/23	06/07/23	PRIVATE AUTO MILEAGE		325.87
06-20	AP	X0077139	SHELBY, ASHLEY N.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		93.60
06-20	AP	X0079228	SHELBY, ASHLEY N.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		22.94
06-22	AP	X0079809	SHELBY, ASHLEY N.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		130.44
06-28	AP	X0079662	BEALE,ASHLEY R	05/17/23	06/09/23	PRIVATE AUTO MILEAGE		92.41
06-28	AP	X0082158	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		724.20
06-28	AP	X0082158	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-724.20
06-28	AP	X0082158	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-28	AP	X0082158	CITIBANK	05/24/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		290.90
06-28	AP	X0082158	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		724.20
06-28	AP	X0082158	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		488.20
06-28	AP	X0082158	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		488.20
06-28	AP	X0082158	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		300.20
06-28	AP	X0082158	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		724.20
06-28	AP	X0082158	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		300.20
06-28	AP	X0082447	SHELBY, ASHLEY N.	06/16/23	06/16/23	MEALS		25.81
06-28	AP	X0082447	SHELBY, ASHLEY N.	06/16/23	06/22/23	PRIVATE AUTO MILEAGE		32.76
06-29	AP	X0082442	GAVIN, STEPHEN M.	06/15/23	06/16/23	PRIVATE AUTO MILEAGE		11.80
							TRAVEL TOTALS:	22,704.45
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0059890	MOUND BAYOU TELEPHONE COMPANY	04/01/23	04/30/23	UTILITIES		156.24
04-05	AP	01649300	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-05	AP	01649301	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-05	AP	01649302	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-06	AP	X0062686	UNITED PARCEL SERVICE	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL		6.65
04-06	AP	X0062692	ENTERGY	02/22/23	03/23/23	UTILITIES		231.16
04-06	AP	X0062702	AT&T	02/23/23	03/22/23	UTILITIES		81.39
04-06	AP	X0062704	SPARKLIGHT	03/16/23	04/15/23	UTILITIES		421.77
04-06	AP	X0062721	AT&T	03/19/23	04/18/23	UTILITIES		98.03
04-06	AP	X0062746	CITY SERVICES	02/17/23	03/16/23	UTILITIES		26.93
04-10	AP	X0063675	AT&T	02/25/23	03/24/23	UTILITIES		81.39
04-10	AP	X0063680	COMCAST	04/01/23	04/30/23	UTILITIES		147.43

04-10	AP	X0063685	COMCAST	04/01/23	04/30/23	UTILITIES		370.84
04-13	AP	X0056510	COMCAST	03/01/23	03/31/23	UTILITIES		147.43
04-13	AP	X0056529	AT&T	01/25/23	02/24/23	UTILITIES		81.39
04-16	AP	01651749	THE TOWN OF BOLTON DEVELOPMENT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP	01651750	ROBERT E MOORE ESTATE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP	01651751	JOHN W BROWN SR	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP	01651752	CITY OF MOUND BAYOU	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01651826	WASHINGTON COUNTY BOARD OF SUPERVISORS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01652175	NATCHEZ-ADAMS SCHOOL DISTRICT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		33.34
04-16	AP	01652176	NATCHEZ-ADAMS SCHOOL DISTRICT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-21	AP	X0066648	TOWN OF BOLTON	02/28/23	03/28/23	UTILITIES		83.94
04-21	AP	X0066661	OPTIMUM	04/11/23	05/10/23	UTILITIES		84.95
04-21	AP	X0066663	OPTIMUM	04/11/23	05/10/23	UTILITIES		124.45
04-21	AP	X0066670	SPARKLIGHT	04/01/23	04/30/23	UTILITIES		133.68
04-21	AP	X0066682	ENTERGY	03/04/23	04/05/23	UTILITIES		233.62
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		20.00
04-25	AP	X0067348	UNITED PARCEL SERVICE	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		21.38
04-25	AP	X0067350	DIRECTV	04/13/23	05/12/23	UTILITIES		104.84
04-25	AP	X0067351	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		627.17
04-25	AP	X0067353	AT&T	03/01/23	03/31/23	UTILITIES		81.39
04-26	AP	X0067549	SPARKLIGHT	04/16/23	05/15/23	UTILITIES		421.77
04-26	AP	X0067565	AT&T	04/01/23	05/18/23	UTILITIES		97.14
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		137.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		778.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,068.89
04-28	AP	X0067352	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		2,052.12
04-28	AP	X0067559	MOUND BAYOU TELEPHONE COMPANY	05/01/23	05/31/23	UTILITIES		156.24
05-11	AP	X0067558	ATMOS ENERGY	03/22/23	04/20/23	UTILITIES		150.41
05-11	AP	X0072005	AT&T	03/23/23	04/22/23	UTILITIES		81.01
05-11	AP	X0072007	COMCAST	04/14/23	05/31/23	UTILITIES		147.43
05-11	AP	X0072156	AT&T CORP	01/19/23	02/18/23	UTILITIES		52.48
05-11	AP	X0072162	COMCAST	05/01/23	05/31/23	UTILITIES		370.62
05-11	AP	X0072208	TOWN OF BOLTON	03/31/23	04/30/23	UTILITIES		41.97
05-11	AP	X0072217	SPARKLIGHT	05/01/23	05/31/23	UTILITIES		133.68
05-11	AP	X0072223	AT&T	03/25/23	04/24/23	UTILITIES		80.97
05-11	AP	X0072227	AT&T	04/01/23	04/30/23	UTILITIES		80.87
05-16	AP	01659755	THE TOWN OF BOLTON DEVELOPMENT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP	01659756	ROBERT E MOORE ESTATE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP	01659757	JOHN W BROWN SR	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	01659758	CITY OF MOUND BAYOU	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01659830	WASHINGTON COUNTY BOARD OF SUPERVISORS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01659846	NATCHEZ-ADAMS SCHOOL DISTRICT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	X0072288	CITIBANK	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL		59.77
05-19	AP	X0074162	UNITED PARCEL SERVICE	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		8.35
05-19	AP	X0074163	ENTERGY	03/23/23	04/21/23	UTILITIES		261.06
05-19	AP	X0074172	ENTERGY	04/04/23	05/04/23	UTILITIES		212.15
05-19	AP	X0074177	OPTIMUM	05/11/23	06/10/23	UTILITIES		124.45
05-19	AP	X0074179	OPTIMUM	05/11/23	06/10/23	UTILITIES		84.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
05-19	AP	X0074271	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		1,872.85
05-19	AP	X0074274	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		627.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		137.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		525.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,053.92
06-06	AP	X0078566	ATMOS ENERGY	04/21/23	05/19/23	UTILITIES		83.64
06-06	AP	X0078595	ENTERGY	04/21/23	05/22/23	UTILITIES		278.22
06-07	AP	X0078914	COMCAST	06/01/23	06/30/23	UTILITIES		146.97
06-08	AP	X0078583	UNITED PARCEL SERVICE	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		23.85
06-08	AP	X0078589	MOUND BAYOU TELEPHONE COMPANY	06/01/23	06/30/23	UTILITIES		156.24
06-08	AP	X0078599	AT&T	02/19/23	03/18/23	UTILITIES		211.10
06-08	AP	X0079151	UNITED PARCEL SERVICE	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		102.10
06-08	AP	X0079157	AT&T	04/05/23	05/24/23	UTILITIES		100.87
06-09	AP	X0078560	CITY SERVICES	03/16/23	05/16/23	UTILITIES		57.77
06-09	AP	X0078944	SPARKLIGHT	05/16/23	06/15/23	UTILITIES		421.77
06-09	AP	X0078945	DIRECTV	05/13/23	06/12/23	UTILITIES		104.84
06-13	AP	X0078936	COMCAST	06/01/23	06/30/23	UTILITIES		370.16
06-13	AP	X0079162	AT&T	05/19/23	06/18/23	UTILITIES		119.47
06-13	AP	X0079167	AT&T	04/23/23	05/22/23	UTILITIES		100.87
06-13	AP	X0080205	SPARKLIGHT	06/01/23	06/30/23	UTILITIES		133.68
06-15	AP	X0080816	OPTIMUM	06/11/23	07/10/23	UTILITIES		124.45
06-15	AP	X0080827	OPTIMUM	06/11/23	07/10/23	UTILITIES		84.95
06-15	AP	X0080853	ENTERGY	05/03/23	06/05/23	UTILITIES		314.87
06-16	AP	01667758	THE TOWN OF BOLTON DEVELOPMENT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP	01667759	ROBERT E MOORE ESTATE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	01667760	JOHN W BROWN SR	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	01667761	CITY OF MOUND BAYOU	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01667834	WASHINGTON COUNTY BOARD OF SUPERVISORS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01667852	NATCHEZ-ADAMS SCHOOL DISTRICT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-21	AP	X0080799	TOWN OF BOLTON	04/30/23	05/30/23	UTILITIES		41.97
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		756.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		137.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		533.16
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,061.96
06-29	AP	X0082761	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		411.96
06-29	AP	X0082829	DIRECTV	06/13/23	07/12/23	UTILITIES		104.23
06-29	AP	X0082833	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		2,048.26
06-29	AP	X0082837	SPARKLIGHT	06/16/23	07/15/23	UTILITIES		430.77
06-29	AP	X0082841	UNITED PARCEL SERVICE	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		66.94
06-30	AP	X0080813	AT&T	05/01/23	05/31/23	UTILITIES		100.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,471.67
		PRINTING AND REPRODUCTION						
04-24	AP	X0064769	NEBLETTS FRAME OUTLETS INC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		32.66

04-25	GL	MED0124310		03/29/23	04/20/23	PHOTOGRAPHIC (TRANSFER)	40.00
05-23	AP	01657856	PUBLIC PRINTER	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	148.88
05-30	GL	MED0125241		05/08/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	153.80
06-22	AP	X0081255	THE POSTAL SHOPPE LLC	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	147.31
06-27	GL	MED0125824		06/20/23	06/20/23	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	637.09
		OTHER SERVICES					
04-04	AP	X0061839	ALLENS RECYCLING LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	100.00
04-06	AP	X0062668	JAMES THRASHER	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	275.00
04-10	AP	X0062676	RICHARD WILLIAMS	03/01/23	03/31/23	SECURITY SERVICE	3,680.00
04-10	AP	X0063072	HOPE C HEARD	03/04/23	03/31/23	JANITORIAL AND MAINT SERV	375.00
04-16	AP	01650987	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650988	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-25	AP	X0067345	JAMES THRASHER	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	275.00
04-25	AP	X0067346	RICHARD WILLIAMS	04/01/23	04/30/23	SECURITY SERVICE	3,200.00
05-11	AP	X0072149	HOPE C HEARD	04/02/23	04/30/23	JANITORIAL AND MAINT SERV	475.00
05-15	AP	X0072002	ALLENS RECYCLING LLC	04/01/23	04/28/23	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01658987	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658988	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-25	AP	X0074919	WEBB FURNITURE LLC	05/15/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR	150.00
05-26	AP	X0075776	JAMES THRASHER	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	275.00
05-30	AP	X0075766	RICHARD WILLIAMS	05/01/23	05/31/23	SECURITY SERVICE	3,680.00
06-06	AP	X0078594	HOPE C HEARD	05/06/23	05/27/23	JANITORIAL AND MAINT SERV	300.00
06-08	AP	X0077619	ALLENS RECYCLING LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01666994	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666995	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-29	AP	X0082754	JAMES THRASHER	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	275.00
06-29	AP	X0082835	RICHARD WILLIAMS	06/01/23	06/30/23	SECURITY SERVICE	3,520.00
						OTHER SERVICES TOTALS:	28,120.00
		SUPPLIES AND MATERIALS					
04-10	AP	X0062740	THE VICKSBURG POST	03/29/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L	180.00
04-10	AP	X0063061	EXELL COMPANIES	04/01/23	04/30/23	WATER	59.99
04-10	AP	X0063068	EXELL COMPANIES	03/07/23	03/07/23	WATER	45.79
04-10	AP	X0063670	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	304.09
04-19	AP	X0065069	GROWN WOMAN CATERING	04/13/23	04/13/23	FOOD & BEVERAGE	950.00
04-21	AP	X0066657	YAZOO HERALD	05/01/23	05/01/24	PUBLICATIONS/REFERENCE MAT'L	69.00
04-21	AP	X0066672	CLARION-LEDGER #1098	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	35.00
04-21	AP	X0066686	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	157.63
04-21	AP	X0066690	CLARION-LEDGER #1098	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	27.00
04-21	AP	X0066693	JACKSON BUSINESS SYSTEMS INC	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	85.47
04-24	AP	X0064783	BLUFF CITY POST NEWSPAPER	04/11/23	04/12/24	PUBLICATIONS/REFERENCE MAT'L	30.00
04-28	AP	X0067344	CLARKSDALE PRESS REGISTER	05/10/23	05/10/24	PUBLICATIONS/REFERENCE MAT'L	45.00
04-28	AP	X0067541	NATCHEZ NEWSPAPERS INC	04/14/23	04/14/24	PUBLICATIONS/REFERENCE MAT'L	168.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	34.02
05-09	AP	X0067569	JUDGES SPORT CORNER	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	155.25
05-11	AP	X0072169	EXELL COMPANIES	05/01/23	05/31/23	WATER	59.99
05-11	AP	X0072170	EXELL COMPANIES	04/04/23	04/04/23	WATER	35.84
05-11	AP	X0072171	COMMUNITY COFFEE COMPANY LLC	05/08/23	05/08/23	FOOD & BEVERAGE	150.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
05-11	AP	X0072211	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER		95.17
05-15	AP	X0069204	CITIBANK	04/12/23	04/12/23	FOOD & BEVERAGE		222.72
05-15	AP	X0069204	CITIBANK	04/13/23	04/13/23	FOOD & BEVERAGE		252.73
05-15	AP	X0071164	GAVIN, STEPHEN M.	05/05/23	05/05/23	FOOD & BEVERAGE		74.04
05-15	AP	X0072004	PREMIUM REFRESHMENT SERVICE	04/27/23	04/27/23	WATER		36.56
05-18	AP	X0072558	NEBLETTS FRAME OUTLETS INC	05/11/23	05/11/23	HABITATION EXPENSE		67.35
05-19	AP	X0074169	JACKSON BUSINESS SYSTEMS INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		810.72
05-23	AP	X0074182	CLARION-LEDGER #1098	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		30.00
05-23	AP	X0074270	CLARION-LEDGER #1098	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		22.00
05-30	AP	X0074917	INTEGRITY MORTGAGE CENTER LLC	04/14/23	04/14/23	HABITATION EXPENSE		2,500.00
05-30	AP	X0075180	JACKSON BUSINESS SYSTEMS INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		537.00
05-30	AP	X0075184	JACKSON BUSINESS SYSTEMS INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		158.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		81.47
06-06	GL	FRM0125428		03/30/23	05/15/23	FRAMING (TRANSFER)		34.00
06-08	AP	X0078558	PREMIUM SOLUTIONS	05/31/23	05/31/23	WATER		30.13
06-09	AP	X0078908	THE ENTERPRISE TOCSIN INC	02/10/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L		44.00
06-13	AP	X0079148	COMMUNITY COFFEE COMPANY LLC	06/05/23	06/05/23	FOOD & BEVERAGE		112.99
06-13	AP	X0079169	HOLMES COUNTY HERALD	06/03/23	06/03/24	PUBLICATIONS/REFERENCE MAT'L		40.00
06-13	AP	X0079453	JACKSON BUSINESS SYSTEMS INC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		296.16
06-13	AP	X0080201	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER		95.17
06-21	AP	X0080834	JACKSON BUSINESS SYSTEMS INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		6,314.00
06-21	AP	X0080835	CLARION-LEDGER #1098	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		27.00
06-21	AP	X0080855	CLARION-LEDGER #1098	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		35.00
06-26	GL	FRM0125780		04/06/23	06/02/23	FRAMING (TRANSFER)		50.00
06-29	AP	X0082442	GAVIN, STEPHEN M.	06/16/23	06/16/23	FOOD & BEVERAGE		25.81
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		2,069.06
							SUPPLIES AND MATERIALS TOTALS:	16,622.81
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		252.00
05-23	AP	X0074141	HOME THEATER SOLUTIONS LLC	04/27/23	04/27/23	MAINTENANCE / REPAIRS		125.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		252.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		252.00
06-30	AP	X0082831	JACKSON BUSINESS SYSTEMS INC	06/23/23	06/23/23	FURNITURE AND FIXTURE LESS THAN $25,000		8,045.00
							EQUIPMENT TOTALS:	8,926.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,540.41
							OFFICE TOTALS:	468,540.41
2022 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-09	AP	X0058184	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		-193.60
05-09	AP	X0058184	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-349.60

05-09	AP	X0058184	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	-1,639.80
						TRAVEL TOTALS:	-2,183.00
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0063663	AT&T CORP	12/19/22	01/18/23	UTILITIES	53.94
05-09	AP	01657130	AT&T MOBILITY LLC	12/30/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL	179.99
05-10	AP	01657110	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	200.90
05-10	AP	01657110	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	227.48
05-10	AP	01657120	AT&T MOBILITY LLC	12/30/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	67.48
05-10	AP	01657125	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	75.00
05-10	AP	01657125	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	386.47
05-10	AP	01657168	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	82.50
05-10	AP	01657168	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	382.48
05-10	AP	01657564	AT&T MOBILITY LLC	01/04/23	01/04/23	FRANKABLE TELECOM/TELETOWNHALL	1,148.99
05-10	AP	01657567	AT&T MOBILITY LLC	01/03/23	01/03/23	FRANKABLE TELECOM/TELETOWNHALL	249.99
05-10	AP	01657570	AT&T MOBILITY LLC	01/06/23	01/06/23	FRANKABLE TELECOM/TELETOWNHALL	99.99
05-10	AP	01657573	AT&T MOBILITY LLC	01/17/23	01/17/23	FRANKABLE TELECOM/TELETOWNHALL	748.99
05-10	AP	01657646	AT&T MOBILITY LLC	12/30/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL	648.99
05-11	AP	01657752	AT&T MOBILITY LLC	01/05/23	01/05/23	FRANKABLE TELECOM/TELETOWNHALL	75.00
05-11	AP	01657757	AT&T MOBILITY LLC	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	33.75
05-12	AP	01657647	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	948.99
05-12	AP	01657650	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	948.99
05-12	AP	01657750	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	436.71
05-12	AP	01657751	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	103.48
05-12	AP	01657751	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	104.99
05-12	AP	01657756	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	67.50
05-12	AP	01657756	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	374.98
05-12	AP	01657758	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	95.98
05-12	AP	01657758	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	232.49
05-16	AP	01659914	AT&T MOBILITY LLC	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	249.99
05-16	AP	01659920	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	2,297.98
05-19	AP	01657755	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	104.24
05-22	AP	01657126	AT&T MOBILITY LLC	12/30/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	67.48
06-02	AP	01547765	SUDDENLINK COMMUNICATIONS	04/11/22	05/10/22	UTILITIES	-84.95
06-05	AP	01664491	AT&T MOBILITY LLC	01/13/23	01/13/23	FRANKABLE TELECOM/TELETOWNHALL	269.98
06-16	AP	01666348	AT&T MOBILITY LLC	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	249.99
06-28	AP	01670970	AT&T MOBILITY LLC	12/30/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	67.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,198.24
		SUPPLIES AND MATERIALS					
04-13	AP	01650167	LEIDOS DIGITAL SOLUTIONS INC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,864.97
04-13	AP	01650176	LEIDOS DIGITAL SOLUTIONS INC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	954.99
05-26	AP	X0074940	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
						SUPPLIES AND MATERIALS TOTALS:	10,119.96
		EQUIPMENT					
04-13	AP	01650167	LEIDOS DIGITAL SOLUTIONS INC	04/12/23	04/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,012.50
04-13	AP	01650176	LEIDOS DIGITAL SOLUTIONS INC	04/12/23	04/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,337.50
						EQUIPMENT TOTALS:	5,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,485.20
						OFFICE TOTALS:	24,485.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. BENNIE G. THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,700.00	7,700.00
					INTERN ALLOWANCES TOTALS:	7,700.00	7,700.00
					OFFICE TOTALS:	7,700.00	7,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEARMAN, CALEB L.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,919.44
		EPPS, CHRISTOPHER J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
					PERSONNEL COMPENSATION TOTALS:		7,700.00
					INTERN ALLOWANCES TOTALS:		7,700.00
					OFFICE TOTALS:		7,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,711.09	667.42
					PERSONNEL COMPENSATION	653,946.11	327,896.99
					TRAVEL	16,521.35	13,596.88
					RENT, COMMUNICATION, UTILITIES	22,690.82	12,184.63
					PRINTING AND REPRODUCTION	12,909.54	6,636.43
					OTHER SERVICES	12,585.00	6,240.00
					SUPPLIES AND MATERIALS	4,087.60	2,669.04
					EQUIPMENT	534.00	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,985.51	370,425.39
					OFFICE TOTALS:	725,985.51	370,425.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		433.57
04-30	GL	FLG0124570	04/01/23	04/30/23	FRANKED MAIL		-72.35
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-63.80
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		393.60
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL		-23.60
					FRANKED MAIL TOTALS:		667.42
PERSONNEL COMPENSATION							
		ARATA, BRIAN M.	04/01/23	06/30/23	STAFF ASSISTANT		18,000.00
		BICKEL, HEATHER	04/01/23	06/30/23	CASEWORKER		12,999.99
		BRENNAN, MATTHEW	04/01/23	06/30/23	CHIEF OF STAFF		49,824.99
		BRENNAN, MATTHEW	04/01/23	06/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,197.00
		DUBBS, ANDREA E.	04/01/23	06/30/23	CASEWORKER		16,250.01
		GAMELA, RENEE M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		37,916.66
		HARTNETT, CONOR S.	04/03/23	06/30/23	LEGISLATIVE ASSISTANT		14,666.67

			HUGHES,HANNAH L	04/01/23	06/30/23	SCHEDULER	17,416.67
			HYLAND, THOMAS P.	04/01/23	04/06/23	LEGISLATIVE DIRECTOR	1,458.33
			HYLAND, THOMAS P.	04/01/23	04/06/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
			IVES, BARBARA S.	04/01/23	06/30/23	CASEWORKER	15,000.00
			KAUFMAN,ANN M	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	23,750.01
			KUNES,CYNTHIA A	04/01/23	06/30/23	DISTRICT SCHEDULER	15,500.01
			MOORE,BRADLEY R	04/01/23	06/30/23	NORTHWESTERN REGIONAL DIR.	33,750.00
			RODEMOYER, MELISSA S.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.00
			ROSE, CONNOR R.	04/01/23	06/30/23	STAFF ASSISTANT	12,083.33
			STONE, MADDISON T.	04/01/23	06/30/23	PRESS SECRETARY	19,083.33
			VEROBISH, ANDREA C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	13,749.99
			WILSON,ERIN E	04/01/23	06/30/23	DIR OF MEMBER SVCS & COALITION	3,750.00
						PERSONNEL COMPENSATION TOTALS:	327,896.99
		TRAVEL					
04-11	AP	X0053179	VEROBISH, ANDREA C.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,158.90
04-11	AP	X0053179	VEROBISH, ANDREA C.	03/20/23	03/20/23	PARKING	12.00
04-27	AP	X0063410	MOORE, BRADLEY	03/06/23	03/29/23	PRIVATE AUTO MILEAGE	145.12
05-08	AP	X0056500	KUNES, CYNTHIA A.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE	292.15
05-08	AP	X0056500	KUNES, CYNTHIA A.	03/20/23	03/20/23	PARKING	2.27
05-10	AP	X0068104	VEROBISH, ANDREA C.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	728.54
05-10	AP	X0068104	VEROBISH, ANDREA C.	04/21/23	04/21/23	PARKING	1.00
05-11	AP	X0070325	MOORE, BRADLEY	04/04/23	04/25/23	PRIVATE AUTO MILEAGE	508.94
05-24	AP	X0066565	BRENNAN, MATTHEW	04/12/23	04/13/23	PRIVATE AUTO MILEAGE	283.61
06-02	AP	X0074681	STONE, MADDISON T.	05/18/23	05/19/23	LODGING	232.35
06-02	AP	X0074681	STONE, MADDISON T.	05/19/23	05/19/23	MEALS	13.42
06-02	AP	X0074681	STONE, MADDISON T.	05/18/23	05/19/23	PRIVATE AUTO MILEAGE	284.38
06-05	AP	X0069317	CITIBANK	04/14/23	04/14/23	MEALS	10.37
06-05	AP	X0069317	CITIBANK	04/18/23	04/18/23	GASOLINE	12.79
06-05	AP	X0073440	RODEMOYER, MELISSA S.	04/20/23	05/12/23	PRIVATE AUTO MILEAGE	281.66
06-05	AP	X0073440	RODEMOYER, MELISSA S.	04/21/23	04/21/23	PARKING	1.00
06-05	AP	X0073440	RODEMOYER, MELISSA S.	04/29/23	04/29/23	PARKING	2.00
06-05	AP	X0073440	RODEMOYER, MELISSA S.	05/11/23	05/11/23	PARKING	0.75
06-06	AP	X0068528	KUNES, CYNTHIA A.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	461.44
06-06	AP	X0075587	MOORE, BRADLEY	05/02/23	05/02/23	MEALS	17.49
06-06	AP	X0075587	MOORE, BRADLEY	05/02/23	05/24/23	PRIVATE AUTO MILEAGE	324.89
06-06	AP	X0075587	MOORE, BRADLEY	05/02/23	05/03/23	PARKING	16.00
06-06	AP	X0077057	HON. GLENN THOMPSON	02/03/23	02/26/23	PRIVATE AUTO MILEAGE	960.90
06-06	AP	X0077066	HON. GLENN THOMPSON	03/06/23	03/31/23	PRIVATE AUTO MILEAGE	903.27
06-06	AP	X0077224	HON. GLENN THOMPSON	05/30/23	05/30/23	TAXI/RIDE SHARE	25.91
06-09	AP	X0071727	VEROBISH, ANDREA C.	05/25/23	05/26/23	LODGING	176.49
06-09	AP	X0071727	VEROBISH, ANDREA C.	05/08/23	05/31/23	PRIVATE AUTO MILEAGE	966.63
06-09	AP	X0071727	VEROBISH, ANDREA C.	05/24/23	05/24/23	PARKING	13.00
06-09	AP	X0077645	HON. GLENN THOMPSON	05/31/23	05/31/23	TAXI/RIDE SHARE	19.90
06-14	AP	X0077654	HON. GLENN THOMPSON	05/31/23	05/31/23	TAXI/RIDE SHARE	39.52
06-15	AP	X0079235	HON. GLENN THOMPSON	06/06/23	06/06/23	TAXI/RIDE SHARE	12.93
06-15	AP	X0079255	HON. GLENN THOMPSON	06/06/23	06/06/23	TAXI/RIDE SHARE	28.74
06-20	AP	X0080490	HON. GLENN THOMPSON	05/16/23	05/16/23	TAXI/RIDE SHARE	37.92
06-22	AP	X0079632	HON. GLENN THOMPSON	06/05/23	06/05/23	TAXI/RIDE SHARE	14.97
06-22	AP	X0080335	HON. GLENN THOMPSON	06/12/23	06/12/23	TAXI/RIDE SHARE	12.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN THOMPSON—Con.								
06-27	AP	X0081314	HON. GLENN THOMPSON	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		1,358.49
06-27	AP	X0081334	HON. GLENN THOMPSON	05/05/23	05/27/23	PRIVATE AUTO MILEAGE		1,293.66
06-28	AP	01671188	HON. GLENN THOMPSON	01/01/23	01/31/23	LODGING		550.90
06-28	AP	01671226	HON. GLENN THOMPSON	02/01/23	02/28/23	LODGING		550.97
06-28	AP	01671267	HON. GLENN THOMPSON	03/01/23	03/31/23	LODGING		550.99
06-28	AP	01671318	HON. GLENN THOMPSON	04/01/23	04/30/23	LODGING		550.98
06-28	AP	01671484	HON. GLENN THOMPSON	05/01/23	05/31/23	LODGING		550.92
06-28	AP	X0076246	CITIBANK	05/02/23	05/03/23	LODGING		141.36
06-28	AP	X0076246	CITIBANK	05/08/23	05/08/23	MEALS		26.53
06-28	AP	X0076246	CITIBANK	05/19/23	05/19/23	MEALS		17.84
							TRAVEL TOTALS:	13,596.88
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650690	OIL REGION ALLIANCE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		740.00
04-16	AP	01650691	CENTRE COUNTY MUTUAL FIRE CO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,281.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		489.12
05-04	AP	X0070467	COMCAST	04/07/23	05/06/23	UTILITIES		305.62
05-04	AP	X0070485	COMCAST	04/01/23	04/30/23	UTILITIES		6.79
05-16	AP	01658694	OIL REGION ALLIANCE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		740.00
05-16	AP	01658695	CENTRE COUNTY MUTUAL FIRE CO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,315.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		489.12
06-16	AP	01666704	OIL REGION ALLIANCE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		740.00
06-16	AP	01666705	CENTRE COUNTY MUTUAL FIRE CO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,327.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		489.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,184.63
		PRINTING AND REPRODUCTION						
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-05	AP	X0075447	VENANGO NEWSPAPERS	06/01/23	06/30/23	ADVERTISEMENTS		352.00
06-09	AP	X0078677	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-09	AP	X0079220	ACCURATE WORD LLC	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-09	AP	X0079226	ACCURATE WORD LLC	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-30	AP	X0082524	CAPITAL MAIL SERVICES LLC	06/22/23	06/22/23	FRANKABLE PRINTING & REPROD		5,665.21
06-30	AP	X0082707	NITTANY OFFICE EQUIPMENT INC	02/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO		236.78
							PRINTING AND REPRODUCTION TOTALS:	6,636.43

OTHER SERVICES

04-11	AP	X0063051	TIMOTHY M SMITH	03/02/23	03/02/23	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01651028	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659028	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667035	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-20	AP	X0079229	TIMOTHY M SMITH	05/22/23	05/22/23	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	6,240.00

SUPPLIES AND MATERIALS

04-11	AP	X0053179	VEROBISH, ANDREA C.	03/14/23	03/14/23	FOOD & BEVERAGE	15.00
04-11	AP	X0053179	VEROBISH, ANDREA C.	03/29/23	03/29/23	FOOD & BEVERAGE	35.00
04-27	AP	X0065286	STONE, MADDISON T.	04/11/23	04/11/24	SOFTWARE LESS THAN $500	119.99
04-27	AP	X0065286	STONE, MADDISON T.	04/14/23	04/14/24	PUBLICATIONS/REFERENCE MAT'L	125.04
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-508.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	698.52
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	204.81
05-18	AP	X0071034	KUNES, CYNTHIA A.	03/14/23	03/14/23	FOOD & BEVERAGE	15.00
05-18	AP	X0071714	VEROBISH, ANDREA C.	04/21/23	04/21/23	FOOD & BEVERAGE	30.00
05-23	AP	X0072422	STAPLES CONTRACT AND COMMERCIAL INC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	71.04
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	37.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-693.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	387.10
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	802.78
06-02	AP	X0074681	STONE, MADDISON T.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	14.83
06-06	GL	FRM0125428		04/04/23	05/17/23	FRAMING (TRANSFER)	34.00
06-06	AP	X0068528	KUNES, CYNTHIA A.	04/20/23	04/20/23	FOOD & BEVERAGE	17.00
06-06	AP	X0068528	KUNES, CYNTHIA A.	04/21/23	04/21/23	FOOD & BEVERAGE	30.00
06-06	AP	X0068528	KUNES, CYNTHIA A.	04/27/23	04/27/23	FOOD & BEVERAGE	40.00
06-09	AP	X0071727	VEROBISH, ANDREA C.	05/08/23	05/08/23	FOOD & BEVERAGE	41.50
06-09	AP	X0077420	STONE, MADDISON T.	05/09/23	06/08/23	SOFTWARE LESS THAN $500	13.78
06-12	AP	X0077623	STONE, MADDISON T.	06/01/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L	145.60
06-12	AP	X0077623	STONE, MADDISON T.	06/01/23	06/01/24	PUBLICATIONS/REFERENCE MAT'L	579.00
06-16	AP	01669389	STONE, MADDISON T.	03/22/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	44.50
06-16	AP	01669389	STONE, MADDISON T.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	-44.50
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	79.75
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-87.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	309.45
06-30	AP	X0082703	STAPLES CONTRACT AND COMMERCIAL INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	55.50
06-30	AP	X0082705	STAPLES CONTRACT AND COMMERCIAL INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	55.04
						SUPPLIES AND MATERIALS TOTALS:	2,669.04

EQUIPMENT

04-12	AP	X0061343	SHARP ELECTRONICS CORPORATIION	03/27/23	03/27/23	MAINTENANCE / REPAIRS	267.00
06-30	AP	X0082691	SHARP ELECTRONICS CORPORATIION	05/16/23	05/16/23	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,425.39
						OFFICE TOTALS:	370,425.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-20 AP	01669697	VERIZON WIRELESS	03/20/23	03/20/23	FRANKABLE TELECOM/TELETOWNHALL		549.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		549.99
PRINTING AND REPRODUCTION							
05-08 AP	X0069835	NITTANY OFFICE EQUIPMENT INC	08/10/22	11/07/22	NON-FRANKABLE PRINTING & REPRO		364.86
					PRINTING AND REPRODUCTION TOTALS:		364.86
SUPPLIES AND MATERIALS							
06-09 AP	X0062726	BALD EAGLE DISTRIBUTORSINC	10/18/22	10/18/22	WATER		19.50
					SUPPLIES AND MATERIALS TOTALS:		19.50
					OFFICE EXPENSES OF MEMBERS TOTALS:		934.35
					OFFICE TOTALS:		934.35
INTERN ALLOWANCES							
2023 HON. GLENN THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,520.00	5,180.00
					INTERN ALLOWANCES TOTALS:	5,520.00	5,180.00
					OFFICE TOTALS:	5,520.00	5,180.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PARDON, TESSA K.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
		SHEFFER, COLIN D.	03/01/23	06/01/23	PAID INTERN - HOUSE PROGRAM		3,340.00
					PERSONNEL COMPENSATION TOTALS:		5,180.00
					INTERN ALLOWANCES TOTALS:		5,180.00
					OFFICE TOTALS:		5,180.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	224.36	526.44
					PERSONNEL COMPENSATION	710,787.82	349,396.74
					TRAVEL	43,781.24	19,558.88
					RENT, COMMUNICATION, UTILITIES	42,514.31	27,586.32
					PRINTING AND REPRODUCTION	34,979.93	4,420.46
					OTHER SERVICES	24,125.74	12,117.60
					SUPPLIES AND MATERIALS	11,726.11	6,835.29
					EQUIPMENT	1,826.30	1,117.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,965.81	421,559.13
					OFFICE TOTALS:	869,965.81	421,559.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	455.60
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-29.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-22.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	139.94
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-17.05
						FRANKED MAIL TOTALS:	526.44

PERSONNEL COMPENSATION

			ADAMS, TYLER J.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT	10,423.50
			BRAZIL, LUCY I.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	23,006.49
			CALDERON, MAIRA I.	04/01/23	06/30/23	SENIOR DISTRICT REPRESENTATIVE	23,506.50
			CONNOR,ROBERT C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,635.24
			DEGEFA, REDIET T.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,885.26
			DIAZ, DAVID M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,010.24
			DURAND,ADAM P	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	31,635.24
			FIERRO, ERICK J.	04/01/23	04/21/23	FIELD REPRESENTATIVE	3,738.64
			FU, KIMBERLY K.	05/30/23	06/30/23	FIELD REPRESENTATIVE	5,518.95
			GIUDICE, KATARINA A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,022.76
			HERMOSILLO,REBECCA	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	20,130.72
			HOFFMAN, ERIC A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,635.25
			METLER, STEVEN M.	06/02/23	06/30/23	PART-TIME EMPLOYEE	2,779.97
			MORETTI, LUCA A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,010.24
			ONORATO, PAUL B.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	25,935.24
			RHINEHART, MELANIE	04/01/23	06/30/23	CHIEF OF STAFF	36,714.00
			SIEPMANN, JON C.	04/01/23	06/30/23	STAFF ASSISTANT	12,885.24
			STELZNER, JACK L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	18,135.24
			STEVENS, KIMBERLY	04/01/23	06/30/23	SHARED EMPLOYEE	6,630.00
			SWEENEY, BRENDAN J.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,022.76
			TOMASZEWSKI, EMMA L.	04/01/23	06/30/23	SCHEDULER	16,135.26
						PERSONNEL COMPENSATION TOTALS:	349,396.74

TRAVEL

04-17	AP	01647145	HON MIKE THOMPSON	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	520.60
04-17	AP	01647755	TOMASZEWSKI, EMMA L.	03/06/23	03/22/23	PRIVATE AUTO MILEAGE	98.25
04-19	AP	01646567	HERMOSILLO, REBECCA	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	125.11
04-19	AP	01646567	HERMOSILLO, REBECCA	02/13/23	02/17/23	TOLLS	22.00
04-19	AP	01646926	HON MIKE THOMPSON	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	520.60
04-19	AP	01649316	FIERRO, ERICK J.	03/02/23	03/28/23	PRIVATE AUTO MILEAGE	445.40
04-19	AP	01649658	CALDERON, MAIRA I.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE	92.09
04-19	AP	01649702	BRAZIL, LUCY I.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	445.79
04-19	AP	01649702	BRAZIL, LUCY I.	03/15/23	03/15/23	PARKING	15.00
04-19	AP	01649706	GIUDICE, KATARINA A.	03/09/23	03/30/23	PRIVATE AUTO MILEAGE	113.25
04-19	AP	01649706	GIUDICE, KATARINA A.	03/13/23	03/13/23	TOLLS	16.40
04-19	AP	01649873	ONORATO, PAUL B.	03/06/23	03/22/23	PRIVATE AUTO MILEAGE	641.90
04-19	AP	01649976	HON MIKE THOMPSON	03/11/23	03/19/23	PRIVATE AUTO MILEAGE	333.40
04-21	AP	01654167	GIUDICE, KATARINA A.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	132.97
05-17	AP	01657886	HON MIKE THOMPSON	04/11/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	2,871.20
05-17	AP	01657886	HON MIKE THOMPSON	04/12/23	04/29/23	PRIVATE AUTO MILEAGE	573.78
05-17	AP	01657887	FIERRO, ERICK J.	04/03/23	04/21/23	PRIVATE AUTO MILEAGE	556.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE THOMPSON—Con.								
05-17	AP	01657888	GIUDICE, KATARINA A.	04/01/23	04/30/23	PRIVATE AUTO MILEAGE		76.31
05-17	AP	01657890	BRAZIL, LUCY I.	04/05/23	04/30/23	PRIVATE AUTO MILEAGE		456.27
05-17	AP	01657891	TOMASZEWSKI, EMMA L.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		186.02
05-17	AP	01657893	ONORATO, PAUL B.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		1,391.22
05-17	AP	01658112	HON MIKE THOMPSON	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		942.90
06-02	AP	01663992	HERMOSILLO, REBECCA	03/03/23	04/30/23	PRIVATE AUTO MILEAGE		367.46
06-13	AP	01665264	CALDERON, MAIRA I.	04/07/23	04/30/23	PRIVATE AUTO MILEAGE		103.75
06-15	AP	01664308	ONORATO, PAUL B.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		1,684.01
06-20	AP	01664307	HON MICHAEL THOMPSON	05/15/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		2,253.10
06-20	AP	01664307	HON MICHAEL THOMPSON	05/03/23	05/20/23	PRIVATE AUTO MILEAGE		381.21
06-20	AP	01664311	BRAZIL, LUCY I.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		439.50
06-20	AP	01664313	TOMASZEWSKI, EMMA L.	05/09/23	05/22/23	PRIVATE AUTO MILEAGE		180.78
06-20	AP	01665522	GIUDICE, KATARINA A.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		194.34
06-21	AP	01666311	HERMOSILLO, REBECCA	05/06/23	05/25/23	PRIVATE AUTO MILEAGE		115.94
06-21	AP	01667949	CALDERON, MAIRA I.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		137.68
06-26	AP	01665521	HON MICHAEL THOMPSON	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-26	AP	01665521	HON MICHAEL THOMPSON	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		520.60
06-26	AP	01665521	HON MICHAEL THOMPSON	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		520.60
06-29	AP	01670228	HON MICHAEL THOMPSON	06/12/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		1,561.80
							TRAVEL TOTALS:	19,558.88
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650539	THOMAS WARD STALLARD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP	01651666	COUNTY OF NAPA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		795.68
04-16	AP	01651760	COUNTY OF SONOMA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		983.45
04-17	AP	01649100	CITI PCARD-ATT CONS PHONE PMT	01/10/23	02/09/23	UTILITIES		2,131.36
04-17	AP	01649100	CITI PCARD-DIALPAD MEETINGS	03/01/23	03/31/23	UTILITIES		37.10
04-17	AP	01649100	CITI PCARD-DIALPAD MEETINGS	03/22/23	04/22/23	UTILITIES		37.10
04-17	AP	01649100	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		15.00
04-18	AP	01646568	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/23	02/28/23	UTILITIES		395.02
04-19	AP	01649658	CALDERON, MAIRA I.	04/06/23	04/06/23	TEMPORARY SPACE RENTAL		45.00
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		20.50
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		25.67
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		26.29
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)		18.00
04-26	AP	01654172	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/23	03/31/23	UTILITIES		403.73
04-26	AR	AC-19636	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-1.83
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		117.66
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,295.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,124.59
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		24.19
05-16	AP	01658543	THOMAS WARD STALLARD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00

05-16	AP	01659665	COUNTY OF NAPA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	795.68
05-16	AP	01659767	COUNTY OF SONOMA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	983.45
05-19	AP	01661531	CITI PCARD-ATT CONS PHONE PMT	02/10/23	03/09/23	UTILITIES	2,130.67
05-19	AP	01661531	CITI PCARD-CITY OF VACAVILLE	02/14/23	02/14/23	TEMPORARY SPACE RENTAL	285.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	14.70
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	39.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	134.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,235.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	543.98
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	361.27
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	16.80
06-15	AP	01661538	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/23	04/30/23	UTILITIES	398.68
06-16	AP	01666554	THOMAS WARD STALLARD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01667669	COUNTY OF NAPA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	795.68
06-16	AP	01667770	COUNTY OF SONOMA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	983.45
06-21	AP	01666318	AT&T CORP	05/03/23	06/02/23	UTILITIES	80.00
06-21	AP	01667932	AT&T	04/03/23	05/02/23	UTILITIES	65.00
06-21	AP	01667934	AT&T	03/03/23	04/02/23	UTILITIES	65.00
06-21	AP	01667936	AT&T	02/03/23	03/02/23	UTILITIES	65.00
06-21	AP	01667937	AT&T	01/03/23	02/02/23	UTILITIES	65.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	21.98
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	16.56
06-27	GL	MED0125824		06/12/23	06/21/23	HIR GRAPHICS (TRANSFER)	340.00
06-28	AP	01670229	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/23	05/31/23	UTILITIES	401.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,207.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	534.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,586.32
		PRINTING AND REPRODUCTION					
04-18	AP	01646960	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	382.00
04-18	AP	01646961	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	2,238.00
04-18	AP	01647143	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	177.00
04-19	AP	01649665	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	78.00
04-19	AP	01650144	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	78.00
04-25	GL	MED0124310		04/13/23	04/13/23	PHOTOGRAPHIC (TRANSFER)	1.90
05-19	AP	01661533	CITI PCARD-KBA DOCUMENT SOLUTIONS	01/20/23	02/19/23	NON-FRANKABLE PRINTING & REPRO	31.86
05-30	GL	MED0125241		05/01/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	25.70
06-20	AP	01664314	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	690.00
06-20	AP	01664316	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	78.00
06-27	GL	MED0125824		06/20/23	06/26/23	PHOTOGRAPHIC (TRANSFER)	100.00
06-28	AP	01670232	TOWN SQUARE PUBLICATIONS LLC	06/11/23	06/11/23	ADVERTISEMENTS	445.00
06-28	AP	01670233	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	95.00
						PRINTING AND REPRODUCTION TOTALS:	4,420.46
		OTHER SERVICES					
04-16	AP	01650729	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01650912	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-19	AP	01649687	FRANKS JANITORIAL SERVICES	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	249.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE THOMPSON—Con.								
05-16	AP	01658733	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01658914	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-17	AP	01657897	FRANKS JANITORIAL SERVICES	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		249.20
06-16	AP	01666742	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01666921	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-20	AP	01665272	FRANKS JANITORIAL SERVICES	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		249.20
							OTHER SERVICES TOTALS:	12,117.60
		SUPPLIES AND MATERIALS						
04-12	AP	01649161	CITI PCARD-ADOBE PR CREATIVE CL	03/12/23	04/11/23	SOFTWARE LESS THAN $500		33.38
04-12	AP	01649161	CITI PCARD-AMZN Mktp US H51I38TZ0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		14.28
04-12	AP	01649161	CITI PCARD-AMZN Mktp US H521K18G1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		12.98
04-12	AP	01649161	CITI PCARD-Amazon.com HG9ON9VE2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		187.97
04-12	AP	01649161	CITI PCARD-FEDEX 940820139702	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		3.17
04-12	AP	01649161	CITI PCARD-OTTER.AI	03/04/23	04/04/23	SOFTWARE LESS THAN $500		16.99
04-12	AP	01649161	CITI PCARD-USPS PO 1050091422	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		7.99
04-12	AP	01649161	CITI PCARD-ZOOM.US 888-799-9666	03/06/23	04/05/23	SOFTWARE LESS THAN $500		199.25
04-17	AP	01649100	CITI PCARD-D J WALL ST JOURNAL	03/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,027.66
04-17	AP	01649100	CITI PCARD-LA TIMES SUBSCRIPTION	03/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		15.96
04-17	AP	01649100	CITI PCARD-LEGISTORM LLC	03/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-17	AP	01649100	CITI PCARD-NAPA VALLEY PUBLISHING	03/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		24.99
04-17	AP	01649100	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		26.43
04-17	AP	01649100	CITI PCARD-PRIMO WATER	02/10/23	03/08/23	WATER		80.67
04-17	AP	01649100	CITI PCARD-PRIMO WATER	02/21/23	03/10/23	WATER		41.79
04-17	AP	01649100	CITI PCARD-SACBEE SUBSCRIPTION	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		26.99
04-17	AP	01649100	CITI PCARD-SJ MERCURY NEWS CIRC	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		9.95
04-19	AP	01646567	HERMOSILLO, REBECCA	02/08/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		57.54
04-19	AP	01649658	CALDERON, MAIRA I.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		72.30
04-19	AP	01649658	CALDERON, MAIRA I.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		21.54
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		40.34
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-56.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,366.83
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		27.13
05-17	AP	01657887	FIERRO, ERICK J.	04/20/23	04/20/23	FOOD & BEVERAGE		100.00
05-17	AP	01657888	GIUDICE, KATARINA A.	04/14/23	04/21/23	FOOD & BEVERAGE		70.00
05-19	AP	01661531	CITI PCARD-DIALPAD MEETINGS	04/22/23	05/22/23	SOFTWARE LESS THAN $500		37.10
05-19	AP	01661531	CITI PCARD-LA TIMES SUBSCRIPTION	04/19/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP	01661531	CITI PCARD-LEGISTORM LLC	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-19	AP	01661531	CITI PCARD-NAPA VALLEY PUBLISHING	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		24.99
05-19	AP	01661531	CITI PCARD-PD-NBBJ-SIT-AC CIRC	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		28.17
05-19	AP	01661531	CITI PCARD-PRIMO WATER	03/21/23	04/07/23	WATER		60.93
05-19	AP	01661531	CITI PCARD-PRIMO WATER	03/24/23	04/05/23	WATER		49.64
05-19	AP	01661531	CITI PCARD-SACBEE SUBSCRIPTION	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		26.99
05-19	AP	01661531	CITI PCARD-SJ MERCURY NEWS CIRC	04/05/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		9.95

05-19	AP	01661533	CITI PCARD-EB 2023 LEADERS OF TH	05/12/23	05/12/23	FOOD & BEVERAGE		107.48
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		53.96
05-23	AP	01661637	CITI PCARD-AMZN Mktp US H70UB7YS2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		39.98
05-23	AP	01661637	CITI PCARD-FEDEX OFFIC18100018101	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		2.99
05-23	AP	01661637	CITI PCARD-FEDEX OFFIC18100018101	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		51.96
05-23	AP	01661637	CITI PCARD-FEDEX OFFIC18100018101	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		4.50
05-23	AP	01661637	CITI PCARD-OTTER.AI	04/04/23	05/04/23	SOFTWARE LESS THAN $500		16.99
05-24	AP	01662023	CITI PCARD-ADOBE PR CREATIVE CL	04/12/23	05/11/23	SOFTWARE LESS THAN $500		33.38
05-24	AP	01662023	CITI PCARD-ZOOM.US 888-799-9666	04/06/23	05/05/23	SOFTWARE LESS THAN $500		199.25
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		49.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		968.24
06-13	AP	01665264	CALDERON, MAIRA I.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		13.99
06-20	AP	01664311	BRAZIL, LUCY I.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		59.35
06-20	AP	01665522	GIUDICE, KATARINA A.	05/05/23	05/05/23	FOOD & BEVERAGE		119.70
06-21	AP	01666311	HERMOSILLO, REBECCA	06/12/23	06/12/23	FOOD & BEVERAGE		79.89
06-21	AP	01666311	HERMOSILLO, REBECCA	05/22/23	06/04/23	OFFICE SUPPLIES (OUTSIDE)		144.73
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		82.83
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		86.25
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,105.16
							SUPPLIES AND MATERIALS TOTALS:	6,835.29
		EQUIPMENT						
04-17	AP	01649100	CITI PCARD-KBA DOCUMENT SOLUTIONS	01/03/23	02/02/23	MAINTENANCE / REPAIRS		75.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		236.30
05-19	AP	01661531	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/03/23	04/02/23	MAINTENANCE / REPAIRS		75.00
05-19	AP	01661533	CITI PCARD-KBA DOCUMENT SOLUTIONS	01/09/23	02/08/23	MAINTENANCE / REPAIRS		84.00
05-19	AP	01661533	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/09/23	03/08/23	MAINTENANCE / REPAIRS		84.00
05-19	AP	01661533	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/27/23	02/27/23	MAINTENANCE / REPAIRS		6.50
05-19	AP	01661533	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/09/23	04/08/23	MAINTENANCE / REPAIRS		84.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		236.30
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		236.30
							EQUIPMENT TOTALS:	1,117.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,559.13
							OFFICE TOTALS:	421,559.13

2022 HON. MIKE THOMPSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-19	AP	01641641	HON MIKE THOMPSON	12/19/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		1,348.20
04-19	AP	01646453	HON MIKE THOMPSON	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		489.40
							TRAVEL TOTALS:	1,837.60
		PRINTING AND REPRODUCTION						
04-07	AR	AC-19519	KBA DOCUMENT SOLUTIONS, LLC	10/03/22	11/02/22	NON-FRANKABLE PRINTING & REPRO		-0.12
04-19	AP	01641638	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		67.23
							PRINTING AND REPRODUCTION TOTALS:	67.11
		EQUIPMENT						
04-04	AP	01647751	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		14,289.00
04-07	AR	AC-19516	KBA DOCUMENT SOLUTIONS, LLC	10/03/22	11/02/22	MAINTENANCE / REPAIRS		-75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE THOMPSON—Con.							
04-07	AR AC-19517	KBA DOCUMENT SOLUTIONS, LLC	09/03/22	10/02/22	MAINTENANCE / REPAIRS		-75.00
04-07	AR AC-19518	KBA DOCUMENT SOLUTIONS, LLC	08/03/22	09/02/22	MAINTENANCE / REPAIRS		-75.00
06-01	AP 01663955	LEIDOS DIGITAL SOLUTIONS INC	05/31/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,684.45
06-15	AP 01666320	LEIDOS DIGITAL SOLUTIONS INC	06/15/23	06/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,684.45
06-23	AP 01670452	BSL GEM LASER EXPRESS LLC	05/16/23	05/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,533.00
					EQUIPMENT TOTALS:		27,965.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,870.61
					OFFICE TOTALS:		29,870.61
INTERN ALLOWANCES							
2023 HON. MIKE THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,932.82	13,670.42
					INTERN ALLOWANCES TOTALS:	24,932.82	13,670.42
					OFFICE TOTALS:	24,932.82	13,670.42
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUILAR MARTINEZ, JESUS A.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		166.00
		ANDERSON, JUDE E.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		250.00
		BAINS, KARENDEEP K.	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,244.00
		BENCSIK, ALLISON N.	05/15/23	05/31/23	DISTRICT OFFICE PAID INTERN -		224.00
		BIALOSTOZKY, ARIE	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.00
		BROOME, JEANNE	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.00
		DAVIS-HOUSEFIELD, MAX B.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		104.00
		DEL ROSARIO, ALEXANDRA K.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		306.00
		DHANOYA, SABRINA	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		100.00
		FENIMORE, SOPHIE A.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.00
		GARCIA, JAZMIN E.	04/24/23	05/31/23	DISTRICT OFFICE PAID INTERN -		507.43
		GARCIA, PATRICIA	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.00
		GUGGENHIME, BRODIE M.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		500.00
		HATZAKOS, ANASTASIA	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,363.00
		HERNANDEZ, JAVIER D.	04/15/23	05/31/23	DISTRICT OFFICE PAID INTERN -		455.00
		JONES, TRINITY F.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		678.00
		MOHAMMAD KHANI, ARYA	04/14/23	05/31/23	DISTRICT OFFICE PAID INTERN -		298.00
		MORENO, KATHLEEN E.	04/18/23	05/31/23	DISTRICT OFFICE PAID INTERN -		276.00
		NEWHART, WESLEY C.	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		100.00
		PASTOR-RIVERA, FRANCISCO I.	04/01/23	05/13/23	PAID INTERN - HOUSE PROGRAM		1,215.00
		PAUL, JACQUELINE M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		854.00
		POWERS, ELLA G.	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		100.00
		PRICE, THOMAS G.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -		100.00
		PURVES, OLIVER H.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.00
		RONEY, KATHERINE C.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		720.00

SALISBURY, MICHELE R.	03/28/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,363.00
SISITSKY, MIA A.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		250.00
SWEENEY, SOPHIA B.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		540.99
TRANSON, JANELLE	05/12/23	05/31/23	DISTRICT OFFICE PAID INTERN -		100.00
VELAZQUEZ, ARIANA	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		153.00
WARREN, LOGAN T.	04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -		437.00
WHITE, KAREN M.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		104.00
YANG, NADINE	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.00
ZUNIGA, XITLALY	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -		166.00
			PERSONNEL COMPENSATION TOTALS:		13,670.42
			INTERN ALLOWANCES TOTALS:		13,670.42
			OFFICE TOTALS:		13,670.42

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

FRANKED MAIL	1,127.89	634.52
PERSONNEL COMPENSATION	576,582.85	295,608.38
TRAVEL	45,362.05	27,191.81
RENT, COMMUNICATION, UTILITIES	45,151.94	31,168.07
PRINTING AND REPRODUCTION	11,695.94	7,196.15
OTHER SERVICES	20,071.19	9,990.00
SUPPLIES AND MATERIALS	4,686.62	2,479.40
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,680.48	374,769.33
OFFICE TOTALS:	705,680.48	374,769.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	215.17
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-103.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-36.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	584.05
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-24.90
						FRANKED MAIL TOTALS:	634.52

PERSONNEL COMPENSATION

ALLEN, HENRY T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,000.01
ANDERSON, DYLAN D.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
BAUKNECHT, JASON J.	04/01/23	06/30/23	CHIEF OF STAFF	51,249.99
BRISCOE, CAROLINE E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
CRONIN,MARGARET	04/01/23	06/30/23	SCHEDULER	17,325.00
GALEY, MARY F.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	23,750.01
GOETZ, CARLOS M.	04/01/23	06/30/23	LEGISLATIVE COUNSEL/SR LEG ASS	24,200.01
GRIMM, MADDISEN L.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
HOLDORF, LANDIS P.	04/01/23	06/30/23	DISTRICT DIRECTOR	16,250.01
LANG, RACHEL L.	04/01/23	06/30/23	CASEWORKER	11,250.00
LATER, KENNON C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
MILLER, JAMES L.	04/01/23	06/30/23	OUTREACH DIRECTOR	13,749.99
ZANTOW, JENNA M.	04/01/23	06/30/23	DEPUTY LEGISLATIVE DIRECTOR	21,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS P. TIFFANY—Con.								
			ZIMMERMAN, MACARTHUR J.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		36,583.34
						PERSONNEL COMPENSATION TOTALS:		295,608.38
		TRAVEL						
04-07	AP	X0054524	HOLDORF, LANDIS P.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		497.03
04-11	AP	X0060088	HON. TOM TIFFANY	03/21/23	04/01/23	PRIVATE AUTO MILEAGE		342.92
04-11	AP	X0060088	HON. TOM TIFFANY	03/22/23	03/22/23	PARKING		5.00
04-11	AP	X0060088	HON. TOM TIFFANY	03/22/23	03/24/23	PARKING		72.00
04-11	AP	X0060088	HON. TOM TIFFANY	03/27/23	03/30/23	PARKING		117.00
04-12	AP	X0060059	BAUKNECHT, JASON J.	02/21/23	02/21/23	MEALS		53.86
04-12	AP	X0060059	BAUKNECHT, JASON J.	02/23/23	02/23/23	GASOLINE		31.17
04-12	AP	X0060059	BAUKNECHT, JASON J.	03/03/23	03/03/23	TAXI/RIDE SHARE		50.41
04-12	AP	X0060059	BAUKNECHT, JASON J.	02/21/23	02/23/23	PARKING		87.00
04-13	AP	X0062484	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		645.20
04-13	AP	X0062484	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/01/23	03/03/23	LODGING		1,092.80
04-13	AP	X0062484	CITIBANK	03/01/23	03/01/23	MEALS		45.89
04-13	AP	X0062484	CITIBANK	03/02/23	03/02/23	MEALS		11.20
04-13	AP	X0062484	CITIBANK	03/03/23	03/03/23	MEALS		74.79
04-13	AP	X0062484	CITIBANK	03/01/23	03/04/23	PARKING		87.00
04-13	AP	X0062484	CITIBANK	02/21/23	02/23/23	TOLLS		6.95
04-13	AP	X0063103	MILLER, JAMES L.	03/15/23	03/31/23	PRIVATE AUTO MILEAGE		507.04
04-13	AP	X0063103	MILLER, JAMES L.	03/28/23	03/28/23	TAXI/RIDE SHARE		93.77
04-13	AP	X0063103	MILLER, JAMES L.	03/30/23	03/30/23	TAXI/RIDE SHARE		12.71
04-13	AP	X0063103	MILLER, JAMES L.	03/28/23	03/30/23	PARKING		87.00
04-18	AP	X0058682	CRONIN, MARGARET	03/31/23	04/01/23	LODGING		110.74
04-18	AP	X0058682	CRONIN, MARGARET	02/28/23	03/30/23	PRIVATE AUTO MILEAGE		327.18
04-26	AP	X0063368	LANG, RACHEL L.	03/10/23	03/31/23	PRIVATE AUTO MILEAGE		644.06
04-26	AP	X0064796	HON. TOM TIFFANY	04/05/23	04/11/23	PRIVATE AUTO MILEAGE		349.37
04-26	AP	X0064796	HON. TOM TIFFANY	04/02/23	04/03/23	PARKING		60.00
04-27	AP	X0065620	BRISCOE, CAROLINE E.	03/01/23	03/01/23	TAXI/RIDE SHARE		27.97
05-03	AP	X0066504	HOLDORF, LANDIS P.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		533.64
05-05	AP	X0059557	ANDERSON, DYLAN D.	03/21/23	05/01/23	PRIVATE AUTO MILEAGE		611.74
05-05	AP	X0067116	HON. TOM TIFFANY	04/22/23	05/01/23	PRIVATE AUTO MILEAGE		226.56
05-08	AP	X0067686	CRONIN, MARGARET	04/12/23	04/26/23	PRIVATE AUTO MILEAGE		313.23
05-08	AP	X0069653	MILLER, JAMES L.	04/03/23	04/26/23	PRIVATE AUTO MILEAGE		832.76
05-09	AP	X0068840	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-09	AP	X0068840	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		419.90

05-09	AP	X0068840	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-09	AP	X0068840	CITIBANK	03/28/23	03/30/23	LODGING		887.64
05-09	AP	X0068840	CITIBANK	04/02/23	04/03/23	CAR RENTAL		80.41
05-17	AP	X0070801	LANG, RACHEL L.	04/27/23	04/28/23	LODGING		106.03
05-17	AP	X0070801	LANG, RACHEL L.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE		1,327.09
05-18	AP	X0072084	HON. TOM TIFFANY	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		134.03
05-25	AP	X0072540	HON. TOM TIFFANY	05/12/23	05/18/23	PRIVATE AUTO MILEAGE		407.94
05-25	AP	X0072540	HON. TOM TIFFANY	02/06/23	02/09/23	PARKING		114.00
05-25	AP	X0072540	HON. TOM TIFFANY	05/15/23	05/18/23	PARKING		56.08
06-05	AP	X0070163	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		674.40
06-05	AP	X0070163	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		1,236.40
06-06	AP	X0069580	HOLDORF, LANDIS P.	05/09/23	05/12/23	LODGING		1,106.16
06-06	AP	X0069580	HOLDORF, LANDIS P.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		634.91
06-06	AP	X0069580	HOLDORF, LANDIS P.	05/10/23	05/10/23	TAXI/RIDE SHARE		56.55
06-06	AP	X0069580	HOLDORF, LANDIS P.	05/11/23	05/11/23	TAXI/RIDE SHARE		31.75
06-07	AP	X0070772	CRONIN, MARGARET	05/03/23	05/19/23	PRIVATE AUTO MILEAGE		265.48
06-09	AP	X0074733	HON. TOM TIFFANY	05/19/23	06/01/23	PRIVATE AUTO MILEAGE		769.27
06-09	AP	X0074733	HON. TOM TIFFANY	05/22/23	05/25/23	PARKING		102.00
06-09	AP	X0074733	HON. TOM TIFFANY	05/30/23	06/01/23	PARKING		60.00
06-09	AP	X0077855	MILLER, JAMES L.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		480.58
06-12	AP	X0078340	HON. TOM TIFFANY	04/16/23	04/16/23	TAXI/RIDE SHARE		107.07
06-12	AP	X0078340	HON. TOM TIFFANY	05/10/23	05/10/23	TAXI/RIDE SHARE		31.01
06-13	AP	X0076272	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		419.90
06-13	AP	X0076272	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		866.10
06-13	AP	X0076272	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		1,111.10
06-13	AP	X0076272	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-13	AP	X0076272	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		379.98
06-13	AP	X0076272	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-13	AP	X0076272	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		270.90
06-13	AP	X0076272	CITIBANK	05/05/23	05/07/23	LODGING		914.82
06-13	AP	X0076272	CITIBANK	05/09/23	05/10/23	LODGING		299.15
06-13	AP	X0076272	CITIBANK	05/05/23	05/05/23	MEALS		31.13
06-13	AP	X0076272	CITIBANK	05/06/23	05/06/23	MEALS		66.25
06-13	AP	X0076272	CITIBANK	05/07/23	05/07/23	MEALS		49.01
06-13	AP	X0076272	CITIBANK	05/05/23	05/07/23	CAR RENTAL		180.50
06-13	AP	X0076272	CITIBANK	05/07/23	05/07/23	GASOLINE		6.41
06-23	AP	01670458	CITIBANK	02/22/23	02/22/23	WI-FI ON TRAVEL		29.00
06-26	AP	X0079933	HON. TOM TIFFANY	06/05/23	06/15/23	PRIVATE AUTO MILEAGE		580.58
06-26	AP	X0079933	HON. TOM TIFFANY	06/05/23	06/08/23	PARKING		105.00
06-26	AP	X0079933	HON. TOM TIFFANY	06/12/23	06/15/23	PARKING		93.00
06-30	AP	X0083118	HON. TOM TIFFANY	06/19/23	06/23/23	PRIVATE AUTO MILEAGE		301.38
06-30	AP	X0083118	HON. TOM TIFFANY	06/20/23	06/23/23	PARKING		56.00
							TRAVEL TOTALS:	27,191.81
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0061485	AMPLIFY INC	03/28/23	03/28/23	FRANKABLE TELECOM/TELETOWNHALL		447.00
04-07	AP	X0062709	COMCAST	03/01/23	03/31/23	UTILITIES		135.00
04-07	AP	X0062741	STERLING WATER INC	03/06/23	04/30/23	UTILITIES		40.75
04-12	AP	X0064448	VERIZON	03/02/23	04/01/23	UTILITIES		100.60
04-16	AP	01651267	GHIDORZI & ASSOCIATES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS P. TIFFANY—Con.								
04-18	AP	X0058682	CRONIN, MARGARET	03/31/23	03/31/23	TEMPORARY SPACE RENTAL		100.00
04-24	AP	X0064451	AMPLIFY INC	04/06/23	04/06/23	FRANKABLE TELECOM/TELETOWNHALL		1,762.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		97.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		759.05
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
05-01	AP	X0068478	AMPLIFY INC	04/24/23	04/24/23	FRANKABLE TELECOM/TELETOWNHALL		5,324.00
05-01	AP	X0068482	AMPLIFY INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		6,577.30
05-03	AP	X0070041	AMPLIFY INC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL		314.10
05-03	AP	X0070111	COMCAST	04/01/23	04/30/23	UTILITIES		135.00
05-08	AP	X0067686	CRONIN, MARGARET	04/11/23	04/11/23	TEMPORARY SPACE RENTAL		50.00
05-16	AP	01659270	GHIDORZI & ASSOCIATES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-17	AP	X0070801	LANG, RACHEL L.	04/24/23	04/24/23	TEMPORARY SPACE RENTAL		62.50
05-17	AP	X0071967	VERIZON	04/02/23	05/01/23	UTILITIES		100.92
05-22	AP	X0072955	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		7,218.72
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		404.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		97.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		757.23
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
05-25	AP	X0075005	GALEY, MARY F.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		45.81
06-07	AP	X0070772	CRONIN, MARGARET	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		29.90
06-13	AP	X0079931	VERIZON	05/02/23	06/01/23	UTILITIES		100.60
06-16	AP	01667276	GHIDORZI & ASSOCIATES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
06-23	AP	01670458	CITIBANK	02/22/23	02/22/23	UTILITIES		-29.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		97.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		759.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,168.07
		PRINTING AND REPRODUCTION						
04-10	AP	X0062700	AMPLIFY INC	04/01/23	04/01/23	ADVERTISEMENTS		998.00
04-12	AP	X0064571	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		188.00
04-13	AP	X0061039	CITIBANK -IN AKRE ENTERPRISES	03/27/23	03/27/23	ADVERTISEMENTS		378.00
04-25	GL	MED0124310		04/03/23	04/03/23	PHOTOGRAPHIC (TRANSFER)		5.70
05-09	AP	X0070221	AMPLIFY INC	03/31/23	04/26/23	ADVERTISEMENTS		999.00
05-17	AP	X0070801	LANG, RACHEL L.	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		33.15
06-05	AP	X0076219	CITIBANK -FSP SUN PRINTING	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		96.53
06-05	AP	X0076219	CITIBANK -IN AKRE ENTERPRISES	05/29/23	05/29/23	ADVERTISEMENTS		378.00
06-05	AP	X0076219	CITIBANK -MULTI MEDIA CHANNELS LLC	04/26/23	04/26/23	ADVERTISEMENTS		450.00
06-06	AP	X0077823	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS		2,049.77
06-28	AP	X0076997	CITIBANK -STAX CIVIC MEDIA I	05/22/23	06/16/23	ADVERTISEMENTS		1,620.00
						PRINTING AND REPRODUCTION TOTALS:		7,196.15
		OTHER SERVICES						
04-16	AP	01650620	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

04-16	AP	01651081	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01658625	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659081	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01666636	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667088	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,990.00
		SUPPLIES AND MATERIALS					
04-13	AP	X0061039	CITIBANK -FS TechSmith	03/08/23	03/08/24	SOFTWARE LESS THAN $500	317.99
04-13	AP	X0061039	CITIBANK -NEWSWEBSITEPURCH	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	4.95
04-13	AP	X0061039	CITIBANK -Wausau DailyHerald	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	1.06
04-18	AP	X0058682	CRONIN, MARGARET	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	69.55
04-25	AP	X0056012	LANG, RACHEL L.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	82.05
04-26	AP	X0063368	LANG, RACHEL L.	03/25/23	03/25/23	FOOD & BEVERAGE	95.00
04-26	AP	X0064738	CITIBANK -AMZN Mktp US H73T548Z0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	23.74
04-26	AP	X0064738	CITIBANK -AMZN Mktp US HD0LZ4IR2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	8.79
04-26	AP	X0064738	CITIBANK -AMZN Mktp US HD58A8A71	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	392.44
04-26	AP	X0064738	CITIBANK -APG SOUTHERN WISCONSIN	03/13/23	03/12/24	PUBLICATIONS/REFERENCE MAT'L	19.07
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-639.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	701.01
05-03	AP	X0070020	STERLING WATER INC	04/04/23	05/31/23	WATER	52.00
05-09	AP	X0068687	CITIBANK -AMAZON.COM HY4UA33R1 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	29.57
05-09	AP	X0068687	CITIBANK -AMZN Mktp US HV6J85601	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	48.70
05-09	AP	X0068687	CITIBANK -APG SOUTHERN WISCONSIN	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	19.07
05-09	AP	X0068687	CITIBANK -Canva 03738-32840929	03/28/23	03/27/24	SOFTWARE LESS THAN $500	119.99
05-09	AP	X0068687	CITIBANK -NEWSWEBSITEPURCH	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	4.95
05-09	AP	X0068687	CITIBANK -Wausau DailyHerald	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	1.06
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	52.20
05-23	AP	X0073077	LANG, RACHEL L.	04/26/23	04/26/23	FOOD & BEVERAGE	50.00
05-25	AP	X0075005	GALEY, MARY F.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	54.43
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-163.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	165.32
06-05	AP	X0076219	CITIBANK -AMZN Mktp US OF7KLONC3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	100.76
06-05	AP	X0076219	CITIBANK -APG SOUTHERN WISCONSIN	05/10/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	19.07
06-05	AP	X0076219	CITIBANK -Amazon.com DP3VF0ZF3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	59.13
06-05	AP	X0076219	CITIBANK -NEWSWEBSITEPURCH	05/12/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	4.95
06-05	AP	X0076219	CITIBANK -TWITTER PAID FEATURES	05/11/23	05/11/24	PUBLICATIONS/REFERENCE MAT'L	89.04
06-05	AP	X0076219	CITIBANK -Wausau DailyHerald	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L	1.06
06-06	GL	FRM0125428		04/05/23	05/18/23	FRAMING (TRANSFER)	93.00
06-09	AP	X0077998	STERLING WATER INC	06/01/23	06/30/23	WATER	15.25
06-22	AP	X0080310	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	SOFTWARE LESS THAN $500	400.00
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	52.20
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	170.00
						SUPPLIES AND MATERIALS TOTALS:	2,479.40
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. THOMAS P. TIFFANY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,769.33
					OFFICE TOTALS:		374,769.33
INTERN ALLOWANCES							
2023 HON. THOMAS P. TIFFANY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,263.32	10,809.99
					INTERN ALLOWANCES TOTALS:	14,263.32	10,809.99
					OFFICE TOTALS:	14,263.32	10,809.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COKINOS, CHRISTOPHER D.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
		COUNTER, ELIZABETH A.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,533.33
		MADONIA, ABIGAIL G.	05/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,076.66
		THEILER, KYLEE S.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:		10,809.99
					INTERN ALLOWANCES TOTALS:		10,809.99
					OFFICE TOTALS:		10,809.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,599.68	31,867.76
					PERSONNEL COMPENSATION	522,861.04	268,990.32
					TRAVEL	53,304.01	37,265.43
					RENT, COMMUNICATION, UTILITIES	55,180.55	38,935.19
					PRINTING AND REPRODUCTION	29,344.10	28,958.50
					OTHER SERVICES	24,191.06	15,994.48
					SUPPLIES AND MATERIALS	16,217.45	4,280.68
					EQUIPMENT	1,644.79	621.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,342.68	426,913.36
					OFFICE TOTALS:	746,342.68	426,913.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		14,918.46
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		107.47
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		191.45
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.55
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		68.44
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		16,617.24

06-30	GL	FLG0126033			06/01/23	06/30/23	FRANKED MAIL	-22.75
							FRANKED MAIL TOTALS:	31,867.76
		PERSONNEL COMPENSATION						
			ALLISON, HENRY W.		04/01/23	06/30/23	LEGISLATIVE COUNSEL	20,666.67
			BLANTON,SETH		04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
			BUREAU, CHARLOTTE A.		06/17/23	06/30/23	DIRECTOR OF SCHEDULING	3,500.00
			CUMMINGS, TIMOTHY P.		04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
			DAVIS, FREDERICK H.		04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
			HALL, MADISON A.		04/01/23	05/26/23	DIR OF OPERATIONS/POLICY ADVIS	14,000.00
			HOLT, ANNABELLE B.		04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			LARSON, AARON J.		05/08/23	06/30/23	LEGISLATIVE DIRECTOR	16,194.45
			MARRERO, ANA C.		04/01/23	06/30/23	FINANCE ASSISTANT	1,444.44
			RIDLEY, JESSICA M.		04/01/23	06/30/23	PART-TIME EMPLOYEE	8,750.01
			ROOS,AMBER E		04/01/23	06/30/23	FINANCE DIRECTOR	2,430.58
			ROSS,JOHN E		05/01/23	05/31/23	FINANCE ASSISTANT	2,500.00
			SCHROEDER, JAMES R.		04/01/23	06/30/23	DIRECTOR OF OUTREACH	11,250.00
			SMITH, HEATHER K.		04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	44,029.16
			STAHL,MYKLE E		04/01/23	06/30/23	PART-TIME EMPLOYEE	5,950.00
			TAPPAN, CARTER J.		04/01/23	05/12/23	TEMPORARY EMPLOYEE	3,500.00
			TURNER, KATARINA A.		04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,125.01
			WOFFORD,TAYLOR E		04/01/23	05/31/23	CONSTITUENT SERVICES REPRESENT	8,625.00
			WOFFORD,TAYLOR E		06/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	4,750.00
							PERSONNEL COMPENSATION TOTALS:	268,990.32
		TRAVEL						
04-05	AP	01648170	WOFFORD, TAYLOR E.		03/20/23	03/23/23	LODGING	665.07
04-05	AP	01648170	WOFFORD, TAYLOR E.		03/20/23	03/22/23	MEALS	258.12
04-05	AP	01648170	WOFFORD, TAYLOR E.		03/23/23	03/28/23	MEALS	43.97
04-05	AP	01648170	WOFFORD, TAYLOR E.		03/20/23	03/28/23	PRIVATE AUTO MILEAGE	247.40
04-05	AP	01648170	WOFFORD, TAYLOR E.		03/02/23	03/23/23	TAXI/RIDE SHARE	199.53
04-05	AP	01648170	WOFFORD, TAYLOR E.		03/20/23	03/23/23	PARKING	64.00
04-05	AP	01648275	SCHROEDER, JAMES R.		03/06/23	03/27/23	PRIVATE AUTO MILEAGE	201.04
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	464.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	420.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	420.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	361.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	361.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	361.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/20/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	782.79
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/01/23	03/01/23	WI-FI ON TRAVEL	15.00
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/11/23	03/11/23	WI-FI ON TRAVEL	10.00
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/14/23	03/14/23	WI-FI ON TRAVEL	10.00
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/01/23	03/01/23	TAXI/RIDE SHARE	419.21
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/06/23	03/09/23	TAXI/RIDE SHARE	86.50
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/11/23	03/14/23	TAXI/RIDE SHARE	86.50
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		03/17/23	03/17/23	TAXI/RIDE SHARE	23.61
04-20	AP	01650353	CITIBANK GOV CARD SERVICE		02/24/23	03/01/23	PARKING	128.50
04-26	AP	01652306	BLANTON, SETH		03/08/23	03/29/23	PRIVATE AUTO MILEAGE	200.37
05-19	AP	01658326	CITIBANK GOV CARD SERVICE		01/14/23	01/14/23	TAXI/RIDE SHARE	26.48
05-19	AP	01658326	CITIBANK GOV CARD SERVICE		01/18/23	01/18/23	TAXI/RIDE SHARE	22.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. TIMMONS IV—Con.								
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		361.90
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	04/06/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		841.79
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		420.90
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		361.90
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		361.90
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE		48.20
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	PARKING		23.50
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	04/06/23	04/10/23	PARKING		86.50
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	04/14/23	04/22/23	PARKING		191.50
05-26	AP	01663078	HON WILLIAM R TIMMONS IV	01/01/23	01/31/23	LODGING		2,256.00
05-26	AP	01663078	HON WILLIAM R TIMMONS IV	01/01/23	01/31/23	MEALS		1,046.75
05-26	AP	01663160	HON WILLIAM R TIMMONS IV	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663160	HON WILLIAM R TIMMONS IV	02/01/23	02/28/23	MEALS		553.00
05-26	AP	01663247	HON WILLIAM R TIMMONS IV	03/01/23	03/31/23	LODGING		2,064.00
05-26	AP	01663247	HON WILLIAM R TIMMONS IV	03/01/23	03/31/23	MEALS		809.75
05-26	AP	01663406	HON WILLIAM R TIMMONS IV	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663406	HON WILLIAM R TIMMONS IV	04/01/23	04/30/23	MEALS		553.00
06-01	AP	01663540	SCHROEDER, JAMES R.	04/14/23	05/25/23	PRIVATE AUTO MILEAGE		193.76
06-01	AP	01663543	HALL, MADISON A.	04/27/23	04/27/23	TAXI/RIDE SHARE		19.40
06-05	AP	01663778	ALLISON, HENRY W.	05/18/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		653.79
06-05	AP	01663778	ALLISON, HENRY W.	05/18/23	05/19/23	LODGING		213.57
06-05	AP	01663778	ALLISON, HENRY W.	05/18/23	05/20/23	MEALS		42.93
06-05	AP	01663778	ALLISON, HENRY W.	05/18/23	05/20/23	TAXI/RIDE SHARE		59.92
06-15	AP	01665219	ALLISON, HENRY W.	05/31/23	06/02/23	MEALS		54.71
06-15	AP	01665227	RIDLEY, JESSICA M.	05/31/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		613.80
06-15	AP	01665227	RIDLEY, JESSICA M.	05/31/23	06/04/23	MEALS		50.09
06-15	AP	01665227	RIDLEY, JESSICA M.	05/31/23	05/31/23	TAXI/RIDE SHARE		18.98
06-15	AP	01665239	DAVIS, FREDERICK H.	05/25/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		548.80
06-15	AP	01665239	DAVIS, FREDERICK H.	05/25/23	06/02/23	MEALS		74.87
06-15	AP	01665239	DAVIS, FREDERICK H.	05/26/23	05/26/23	TAXI/RIDE SHARE		29.47
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		495.30
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	05/31/23	06/02/23	MEALS		36.68
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	06/02/23	06/02/23	WI-FI ON TRAVEL		10.00
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	05/31/23	06/02/23	CAR RENTAL		481.11
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	06/02/23	06/02/23	GASOLINE		23.20
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	04/15/23	04/15/23	TAXI/RIDE SHARE		19.42
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	05/31/23	06/02/23	TAXI/RIDE SHARE		50.00
06-23	AP	01666385	HON WILLIAM R TIMMONS IV	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		675.90
06-23	AP	01666385	HON WILLIAM R TIMMONS IV	05/28/23	06/05/23	LODGING		5,637.80
06-23	AP	01666385	HON WILLIAM R TIMMONS IV	05/28/23	06/05/23	PARKING		240.00
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		361.90
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		420.90
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		54.48

06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		990.60
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	TAXI/RIDE SHARE		63.78
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/03/23	05/13/23	PARKING		233.50
06-28	AP	01665499	SMITH, HEATHER K.	05/31/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		483.80
06-28	AP	01665499	SMITH, HEATHER K.	05/31/23	06/04/23	MEALS		81.21
06-28	AP	01665499	SMITH, HEATHER K.	05/31/23	06/02/23	CAR RENTAL		481.11
06-28	AP	01665499	SMITH, HEATHER K.	06/02/23	06/02/23	GASOLINE		22.68
06-28	AP	01665499	SMITH, HEATHER K.	05/31/23	06/04/23	TAXI/RIDE SHARE		55.98
06-28	AP	01671111	CITIBANK	03/06/23	03/06/23	WI-FI ON TRAVEL		10.00
06-28	AP	01671111	CITIBANK	03/11/23	03/14/23	TAXI/RIDE SHARE		-86.50
06-28	AP	01671111	CITIBANK	03/11/23	03/14/23	PARKING		86.50
06-28	AP	01671488	HON WILLIAM R TIMMONS IV	05/01/23	05/31/23	LODGING		2,580.00
06-28	AP	01671488	HON WILLIAM R TIMMONS IV	05/01/23	05/31/23	MEALS		888.75
06-29	AP	01670191	TURNER, KATARINA A.	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		403.80
06-29	AP	01670191	TURNER, KATARINA A.	06/04/23	06/07/23	LODGING		1,189.65
06-29	AP	01670191	TURNER, KATARINA A.	06/04/23	06/07/23	MEALS		88.06
06-29	AP	01670191	TURNER, KATARINA A.	06/04/23	06/07/23	TAXI/RIDE SHARE		72.22
							TRAVEL TOTALS:	37,265.43
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01648171	AT&T	02/13/23	03/12/23	UTILITIES		240.50
04-12	AP	01649242	ON THE MARK DIRECT LLC	03/24/23	03/24/23	FRANKABLE TELECOM/TELETOWNHALL		3,294.10
04-13	AP	01649241	AMPLIFY INC	03/23/23	03/23/23	FRANKABLE TELECOM/TELETOWNHALL		6,529.00
04-16	AP	01651418	LOG CABIN ENTERPRISES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	UTILITIES		10.00
04-20	AP	01650354	CITI PCARD-CITY OF GREER	04/10/23	04/10/23	TEMPORARY SPACE RENTAL		956.97
04-20	AP	01650354	CITI PCARD-PAY GREER CPW	02/02/23	03/02/23	UTILITIES		240.81
04-20	AP	01650354	CITI PCARD-Spectrum	02/14/23	03/13/23	UTILITIES		275.20
04-25	AP	01652309	TIME WARNER CABLE	04/01/23	04/30/23	UTILITIES		99.00
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)		56.00
04-27	AP	01653984	VERIZON	02/24/23	03/23/23	UTILITIES		1,200.03
04-27	AP	01653998	AT&T	03/02/23	04/01/23	UTILITIES		243.59
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		90.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		93.05
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
05-08	AP	01656213	AT&T	03/13/23	04/12/23	UTILITIES		240.30
05-16	AP	01659421	LOG CABIN ENTERPRISES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-17	AP	01657592	TIME WARNER CABLE	05/01/23	05/31/23	UTILITIES		99.00
05-19	AP	01658082	VERIZON	03/24/23	04/23/23	UTILITIES		1,199.32
05-19	AP	01658331	CITI PCARD-PAY GREER CPW	03/02/23	04/04/23	UTILITIES		265.57
05-19	AP	01658331	CITI PCARD-Spectrum	03/14/23	04/13/23	UTILITIES		285.26
05-24	AP	01662072	AT&T	04/02/23	05/01/23	UTILITIES		243.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		90.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		91.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
05-26	AP	01662542	AT&T	04/05/23	05/12/23	UTILITIES		337.53
06-12	AP	01664484	TIME WARNER CABLE	06/01/23	06/30/23	UTILITIES		99.00
06-16	AP	01667426	LOG CABIN ENTERPRISES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. TIMMONS IV—Con.								
06-23	AP	01666303	CITI PCARD-PAY GREER CPW	04/04/23	05/02/23	UTILITIES		218.71
06-23	AP	01666303	CITI PCARD-Spectrum	04/14/23	05/13/23	UTILITIES		285.26
06-23	AP	01666303	CITI PCARD-USPS PO 4536600650	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		17.69
06-23	AP	01666385	HON WILLIAM R TIMMONS IV	06/01/23	06/01/23	TEMPORARY SPACE RENTAL		889.52
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	UTILITIES		10.00
06-26	AP	01669442	ON THE MARK DIRECT LLC	05/26/23	05/26/23	FRANKABLE TELECOM/TELETOWNHALL		3,364.30
06-28	AP	01670148	VERIZON	04/24/23	05/23/23	UTILITIES		1,230.82
06-28	AP	01670150	AMPLIFY INC	05/18/23	05/18/23	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
06-28	AP	01671111	CITIBANK	03/06/23	03/06/23	UTILITIES		-10.00
06-29	AP	01670149	AT&T	05/02/23	06/01/23	UTILITIES		389.37
06-29	AP	01670224	HOLT, ANNABELLE B.	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		68.14
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		90.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		91.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,935.19
		PRINTING AND REPRODUCTION						
04-12	AP	01649201	ARC DOCUMENT SOLUTIONS LLC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		29.30
04-12	AP	01649244	ON THE MARK DIRECT LLC	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		499.00
04-14	AP	01649240	TOWN SQUARE PUBLICATIONS LLC	03/24/23	03/24/23	ADVERTISEMENTS		1,690.00
04-18	AP	01652302	AMPLIFY INC	03/16/23	03/31/23	FRANKABLE PRINTING & REPROD		1,460.55
04-18	AP	01652303	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		151.00
05-02	AP	01655452	ARC DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		14.83
05-18	AP	01657593	ON THE MARK DIRECT LLC	05/02/23	05/02/23	FRANKABLE PRINTING & REPROD		24,984.80
05-26	AP	01662544	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-28	AP	01670200	SHARP ELECTRONICS CORPORATIION	03/01/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		53.52
							PRINTING AND REPRODUCTION TOTALS:	28,958.50
		OTHER SERVICES						
04-12	AP	01649200	EXPRESS MAID SERVICE LLC	03/02/23	03/30/23	JANITORIAL AND MAINT SERV		500.00
04-16	AP	01650858	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-27	AP	01652307	SMITH, HEATHER K.	03/19/23	03/18/24	TECHNOLOGY SERVICE CONTRACTS		21.19
05-08	AP	01656212	EXPRESS MAID SERVICE LLC	04/06/23	04/27/23	JANITORIAL AND MAINT SERV		400.00
05-12	AP	01658047	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-12	AP	01658048	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-12	AP	01658049	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-12	AP	01658050	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01659883	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01665410	EXPRESS MAID SERVICE LLC	05/04/23	05/25/23	JANITORIAL AND MAINT SERV		400.00
06-16	AP	01667894	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-23	AP	01666303	CITI PCARD-ADOBE CREATIVE CLOUD	04/28/23	05/27/23	TECHNOLOGY SERVICE CONTRACTS		58.29
							OTHER SERVICES TOTALS:	15,994.48

SUPPLIES AND MATERIALS

04-20	AP	01650354	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/23	03/27/23	SOFTWARE LESS THAN $500	58.29
04-20	AP	01650354	CITI PCARD-BLAINEOWENS.PIXELS.COM	03/01/23	03/01/23	HABITATION EXPENSE	253.29
04-27	AP	01652307	SMITH, HEATHER K.	03/21/23	03/21/23	WATER	22.54
04-27	AP	01652307	SMITH, HEATHER K.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	66.33
04-27	AP	01652307	SMITH, HEATHER K.	03/31/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	89.04
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	220.90
05-19	AP	01658331	CITI PCARD-ADOBE CREATIVE CLOUD	03/28/23	04/27/23	SOFTWARE LESS THAN $500	58.29
05-19	AP	01658331	CITI PCARD-AMZN MKTP US HS01K5PV1 AM	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	374.34
05-19	AP	01658331	CITI PCARD-AMZN Mktp US HS56V1Q91	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	73.55
05-19	AP	01658331	CITI PCARD-LOWES FOODS #263	04/10/23	04/10/23	FOOD & BEVERAGE	64.10
05-19	AP	01658331	CITI PCARD-SPARTANBURG AREA CHAMBER	04/24/23	04/24/23	FOOD & BEVERAGE	40.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	421.82
06-01	AP	01663543	HALL, MADISON A.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	107.98
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	04/11/23	04/11/23	FOOD & BEVERAGE	13.78
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	05/11/23	05/11/23	FOOD & BEVERAGE	27.02
06-23	AP	01666303	CITI PCARD-AMZN Mktp US HM7NJ7AV0	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	27.55
06-23	AP	01666303	CITI PCARD-AMZN Mktp US US65710U3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	23.61
06-23	AP	01666303	CITI PCARD-EB DOING BUSINESS WIT	05/31/23	05/31/23	FOOD & BEVERAGE	20.00
06-23	AP	01666385	HON WILLIAM R TIMMONS IV	06/01/23	06/01/23	LEGISLATIVE PLNNG FOOD AND BEV	658.00
06-28	AP	01665499	SMITH, HEATHER K.	06/01/23	06/01/23	LEGISLATIVE PLNNG FOOD AND BEV	110.44
06-28	AP	01665499	SMITH, HEATHER K.	05/24/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	650.25
06-28	AP	01665499	SMITH, HEATHER K.	05/09/23	05/08/24	PUBLICATIONS/REFERENCE MAT'L	460.21
06-28	AP	01665499	SMITH, HEATHER K.	05/23/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L	149.00
06-29	AP	01670224	HOLT, ANNABELLE B.	02/10/23	02/10/23	FOOD & BEVERAGE	91.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	297.35
						SUPPLIES AND MATERIALS TOTALS:	4,280.68

EQUIPMENT

04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	207.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	207.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	207.00
						EQUIPMENT TOTALS:	621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,913.36
						OFFICE TOTALS:	426,913.36

2022 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-19	AP	01658325	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	LODGING	196.00
05-19	AP	01658325	CITIBANK GOV CARD SERVICE	06/06/22	06/07/22	LODGING	441.32
05-19	AP	01658325	CITIBANK GOV CARD SERVICE	09/05/22	09/06/22	LODGING	339.90
05-19	AP	01658325	CITIBANK GOV CARD SERVICE	09/14/22	09/16/22	LODGING	618.44
05-19	AP	01658325	CITIBANK GOV CARD SERVICE	09/05/22	09/06/22	PARKING	25.00
05-19	AP	01658326	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE	47.89
05-19	AP	01658326	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE	13.03
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	-600.03
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	-69.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. WILLIAM R. TIMMONS IV—Con.							
06-28	AP 01666299	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		600.03
06-28	AP 01666299	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE		69.78
					TRAVEL TOTALS:		1,681.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,681.58
					OFFICE TOTALS:		1,681.58
2021 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT		211.75
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	AIRFARE COMMERCIAL TRANSPORT		478.40
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	LODGING		271.12
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	08/22/21	08/27/21	LODGING		873.60
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	08/28/21	08/30/21	LODGING		882.16
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	08/22/21	08/27/21	PARKING		90.00
06-26	AP 01666302	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		-438.20
06-26	AP 01666302	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		-5.66
06-28	AP 01666299	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		438.20
06-28	AP 01666299	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		5.66
					TRAVEL TOTALS:		2,807.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,807.03
					OFFICE TOTALS:		2,807.03
INTERN ALLOWANCES							
2023 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,246.67	8,120.00
					INTERN ALLOWANCES TOTALS:	14,246.67	8,120.00
					OFFICE TOTALS:	14,246.67	8,120.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECKWITH, AIDAN F.	06/05/23	06/23/23	PAID INTERN - HOUSE PROGRAM		950.00
		CORNELL, ETHAN T.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		GRIFFITH, JULIAN D.	05/08/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		KIMBRELL, CONNER A.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		520.00
		PENROSE, IAN M.	04/01/23	05/14/23	PAID INTERN - HOUSE PROGRAM		2,100.00
		TOLAN, ELLISON L.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		WILSON, CHARLOTTE J.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		100.00
					PERSONNEL COMPENSATION TOTALS:		8,120.00
					INTERN ALLOWANCES TOTALS:		8,120.00
					OFFICE TOTALS:		8,120.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	379.99	300.31
PERSONNEL COMPENSATION	547,147.80	293,628.33
TRAVEL	34,033.77	14,838.86
RENT, COMMUNICATION, UTILITIES	44,062.58	39,304.08
PRINTING AND REPRODUCTION	2,196.00	979.50
OTHER SERVICES	24,605.00	12,495.00
SUPPLIES AND MATERIALS	6,010.13	4,146.61
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,437.27	366,193.69
OFFICE TOTALS:	659,437.27	366,193.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	188.13
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-22.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	134.63
						FRANKED MAIL TOTALS:	300.31

PERSONNEL COMPENSATION

ALCOCER, GIPSY A.	03/01/23	04/30/23	PART-TIME EMPLOYEE	3,600.00
ALCOCER, GIPSY A.	05/01/23	06/30/23	STAFF ASSISTANT/DISTRICT REP	8,250.00
CARRANZA,DANIEL H	03/01/23	06/30/23	DIRECTOR OF CASEWORK	20,258.34
COOPER,JOHN R	03/01/23	06/30/23	PART-TIME EMPLOYEE	6,856.66
DONOVAN, CIARA M.	03/01/23	06/30/23	STAFF ASSISTANT	12,750.00
DRISCOLL, COLIN T.	04/01/23	06/30/23	SCHEDULER	15,000.00
FALCON, DEMI	03/01/23	05/31/23	DEPUTY CHIEF OF STAFF	21,341.66
GERTSEMA,JAY	02/01/23	06/30/23	CHIEF OF STAFF	48,308.34
GUZMAN, JUSTIN D.	03/01/23	06/30/23	STAFF ASSISTANT	12,750.00
HARRIMAN, COLBY P.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT	11,666.66
JOHNSON, HENRY D.	03/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,648.34
MARSH, JEREMY R.	03/01/23	06/30/23	CONSTITUENT SERVICES & LEGISLA	16,250.00
MOONIER, MITCHELL W.	03/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,491.66
NICKSON,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE	6,050.01
QUINTANILLA,ANA S	03/01/23	06/30/23	DISTRICT DIRECTOR	26,491.66
RADULOVACKI, RYAN E.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,958.34
STOKES, KATHRYN T.	03/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,076.66
TAHIROVIC, ERVIN	05/13/23	06/30/23	TEMPORARY EMPLOYEE	2,880.00
			PERSONNEL COMPENSATION TOTALS:	293,628.33

TRAVEL

04-04	AP	01647988	HON DINA TITUS	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	498.98
04-04	AP	01648612	HON DINA TITUS	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	65.76
04-26	AP	01649264	QUINTANILLA, ANA S.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	71.59
04-26	AP	01653967	FALCON, DEMI	03/30/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	649.10
04-27	AP	01653963	HON DINA TITUS	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	1,297.90
04-27	AP	01653963	HON DINA TITUS	03/27/23	03/30/23	TAXI/RIDE SHARE	320.00
05-01	AP	01654544	HON DINA TITUS	04/20/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	3,506.30
05-01	AP	01654544	HON DINA TITUS	04/21/23	04/22/23	LODGING	143.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DINA TITUS—Con.								
05-09	AP	01656531	HON DINA TITUS	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		1,737.90
05-09	AP	01656531	HON DINA TITUS	04/20/23	04/21/23	LODGING		251.85
05-09	AP	01656531	HON DINA TITUS	04/03/23	04/14/23	PRIVATE AUTO MILEAGE		79.91
05-15	AP	01657683	FALCON, DEMI	04/30/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		528.60
05-22	AP	01658302	HON DINA TITUS	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		592.98
05-22	AP	01658302	HON DINA TITUS	04/21/23	04/22/23	MEALS		48.60
05-22	AP	01658302	HON DINA TITUS	05/02/23	05/03/23	CAR RENTAL		122.60
05-22	AP	01658302	HON DINA TITUS	04/25/23	05/11/23	TAXI/RIDE SHARE		420.00
05-22	AP	01658302	HON DINA TITUS	04/23/23	04/23/23	PARKING		10.00
06-08	AP	01664242	HON DINA TITUS	05/30/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		1,956.81
06-08	AP	01664242	HON DINA TITUS	05/04/23	05/30/23	PRIVATE AUTO MILEAGE		112.66
06-08	AP	01664242	HON DINA TITUS	05/15/23	05/25/23	TAXI/RIDE SHARE		200.00
06-08	AP	01664281	FALCON, DEMI	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		405.82
06-08	AP	01664291	HON DINA TITUS	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,817.90
							TRAVEL TOTALS:	14,838.86
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648329	VERIZON	03/24/23	04/23/23	UTILITIES		248.04
04-04	AP	01648607	VERIZON	02/24/23	03/23/23	UTILITIES		248.04
04-21	AP	01654389	CITY OF LAS VEGAS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
04-21	AP	01654390	CITY OF LAS VEGAS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
04-21	AP	01654391	CITY OF LAS VEGAS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
04-21	AP	01654392	CITY OF LAS VEGAS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
04-27	AP	01648801	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		99.94
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		981.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		756.10
05-01	AP	01654179	NICKSON, MICHAEL	04/09/23	05/08/23	UTILITIES		753.73
05-08	AP	01656345	VERIZON	04/24/23	05/23/23	UTILITIES		247.87
05-16	AP	01659856	CITY OF LAS VEGAS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
05-22	AP	01662385	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		28.76
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		773.09
05-30	GL	MED0125241		04/27/23	04/27/23	HIR GRAPHICS (TRANSFER)		20.00
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		86.94
06-07	AP	01662659	NICKSON, MICHAEL	05/09/23	06/08/23	UTILITIES		753.73
06-08	AP	01664085	VERIZON	04/24/23	05/23/23	UTILITIES		247.87
06-16	AP	01667862	CITY OF LAS VEGAS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
06-27	GL	MED0125824		06/16/23	06/16/23	HIR GRAPHICS (TRANSFER)		49.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		788.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,304.08

		PRINTING AND REPRODUCTION					
06-05	AP	01662083	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	144.00
06-05	AP	01662140	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	91.50
06-30	AP	01665513	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	744.00
						PRINTING AND REPRODUCTION TOTALS:	979.50
		OTHER SERVICES					
04-16	AP	01650622	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650634	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658627	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658639	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666638	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666650	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,495.00
		SUPPLIES AND MATERIALS					
04-04	AP	01647988	HON DINA TITUS	03/28/23	03/28/23	FOOD & BEVERAGE	77.80
04-26	AP	01649264	QUINTANILLA, ANA S.	03/02/23	03/20/23	FOOD & BEVERAGE	74.01
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	368.67
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	87.85
05-22	AP	01658302	HON DINA TITUS	04/12/23	04/12/23	FOOD & BEVERAGE	46.06
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	156.20
05-22	AP	01661773	ELITE CUSTOM FRAMING	05/08/23	05/08/23	HABITATION EXPENSE	485.37
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	87.85
05-25	AP	01662608	CITI PCARD-AMZN Mktp US HY5HD4D00	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	29.99
05-31	AP	01662606	CITI PCARD-AMAZON.COM HY1VR8R71 AMZN	03/31/23	03/31/23	HABITATION EXPENSE	798.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	383.55
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	1,180.58
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	9.66
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	125.84
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	271.18
						SUPPLIES AND MATERIALS TOTALS:	4,146.61
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,193.69
						OFFICE TOTALS:	366,193.69

2022 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
			PERRY, LILLIAN S.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	-4,106.67
						PERSONNEL COMPENSATION TOTALS:	-4,106.67
		RENT, COMMUNICATION, UTILITIES					
06-21	AP	01669748	VERIZON WIRELESS	03/13/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL	639.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DINA TITUS—Con.							
06-21	AP 01669849	VERIZON WIRELESS	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,287.42
06-21	AP 01669853	VERIZON WIRELESS	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 7		4,505.97
06-21	AP 01669859	VERIZON WIRELESS	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		643.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,077.06
	EQUIPMENT						
05-25	AP 01662947	LEIDOS DIGITAL SOLUTIONS INC	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,394.63
05-26	AP 01663456	LEIDOS DIGITAL SOLUTIONS INC	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,515.00
					EQUIPMENT TOTALS:		7,909.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,880.02
					OFFICE TOTALS:		10,880.02
INTERN ALLOWANCES							
2023 HON. DINA TITUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,760.00	7,080.00
					INTERN ALLOWANCES TOTALS:	11,760.00	7,080.00
					OFFICE TOTALS:	11,760.00	7,080.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALFARO MARTINEZ, XIOMARA J.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,700.00
		DWYER, MADISON B.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
		TAHIROVIC, ERVIN	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		2,520.00
					PERSONNEL COMPENSATION TOTALS:		7,080.00
					INTERN ALLOWANCES TOTALS:		7,080.00
					OFFICE TOTALS:		7,080.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RASHIDA TLAIB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,335.51	49,016.10
					PERSONNEL COMPENSATION	561,958.28	285,232.68
					TRAVEL	17,653.12	15,651.65
					RENT, COMMUNICATION, UTILITIES	48,776.26	26,352.01
					PRINTING AND REPRODUCTION	40,094.70	8,692.61
					OTHER SERVICES	26,949.04	14,534.04
					SUPPLIES AND MATERIALS	23,762.74	20,148.82
					EQUIPMENT	6,836.65	6,221.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,366.30	425,849.56
					OFFICE TOTALS:	777,366.30	425,849.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		42,988.36

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	129.27
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1,328.77
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-11.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	141.97
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	4,439.18
						FRANKED MAIL TOTALS:	49,016.10
		PERSONNEL COMPENSATION					
			BUSH,JEDIDIAH T	02/01/23	02/26/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,443.75
			CLANCY,THOMAS M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,750.01
			COBB, MICHAEL P.	04/01/23	06/30/23	OPERATIONS MANAGER	15,750.00
			DUNBAR, TONI A.	04/01/23	06/30/23	CASEWORKER	14,750.01
			FLAGLE, WILL	04/12/23	06/30/23	FINANCIAL SERVICES LEGISLATIVE	15,361.10
			GALLOWAY, MACKENZIE K.	04/01/23	05/31/23	STAFF & PRESS ASSISTANT	8,833.34
			GALLOWAY, MACKENZIE K.	06/01/23	06/30/23	DIGITAL OUTREACH MANAGER	5,000.00
			GODDEERIS, ANDREW M.	04/01/23	06/30/23	SENIOR POLICY COUNSEL	23,250.00
			GRECO, JACQUELINE M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,000.01
			HAISHA, SPENCER A.	04/01/23	06/30/23	PART-TIME EMPLOYEE	4,400.00
			JOYCE,ANNETTA S	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER	15,750.00
			KAYE, AMANDA L.	04/01/23	06/30/23	DISTRICT SCHEDULER	11,250.00
			MCCAMPBELL,DENZEL A	04/01/23	05/12/23	COMMUNICATIONS DIRECTOR	10,500.00
			MCCAMPBELL,DENZEL A	05/01/23	05/12/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			MCKINNEY, K'YETTA B.	04/01/23	06/30/23	CASEWORKER	14,750.01
			MOLINA,ALEXANDER C	04/01/23	06/30/23	LEGISLATIVE AIDE	13,749.99
			MYSLIK, ANDREW J.	04/01/23	06/30/23	SOCIAL EQUITY & OVERSIGHT POLI	16,500.00
			RICHARDSON, LARISSA A.	04/01/23	06/30/23	CHIEF OF STAFF	31,250.01
			TURNER,MARY L	04/01/23	06/30/23	PART-TIME EMPLOYEE	4,500.00
			UTLEY, DERRICK D.	04/01/23	05/14/23	PRESS SECRETARY	7,944.44
			UTLEY, DERRICK D.	05/15/23	06/30/23	COMMUNICATIONS DIRECTOR	11,500.00
			WOZNIAK, JULIANNA M.	04/01/23	06/30/23	STAFF ASSISTANT	13,250.01
			YAHYA, AMERICA A.	04/01/23	06/30/23	LEGISLATIVE CASEWORKER	14,250.00
						PERSONNEL COMPENSATION TOTALS:	285,232.68
		TRAVEL					
04-13	AP	01649082	HON RASHIDA TLAIB	03/26/23	03/31/23	PRIVATE AUTO MILEAGE	692.99
04-13	AP	01649082	HON RASHIDA TLAIB	03/24/23	03/30/23	TAXI/RIDE SHARE	67.71
04-13	AP	01649082	HON RASHIDA TLAIB	03/26/23	03/26/23	TOLLS	15.25
04-19	AP	01653899	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-165.90
04-19	AP	01653899	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	-165.90
04-19	AP	01653899	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	246.90
04-19	AP	01653899	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE	51.64
04-19	AP	01653899	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	TAXI/RIDE SHARE	84.00
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	165.91
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	588.90
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	165.91
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	246.90
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	412.80
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	165.90
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	LODGING	216.11
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE	43.41
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE	11.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RASHIDA TLAIB—Con.								
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	TAXI/RIDE SHARE		19.99
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE		22.68
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	PARKING		16.00
04-21	AP	01653703	GODDEERIS, ANDREW M.	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		477.18
04-21	AP	01653703	GODDEERIS, ANDREW M.	02/16/23	02/16/23	TAXI/RIDE SHARE		10.00
04-21	AP	01653703	GODDEERIS, ANDREW M.	02/15/23	02/16/23	PARKING		40.00
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	TAXI/RIDE SHARE		28.99
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE		22.22
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	TAXI/RIDE SHARE		38.81
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE		33.14
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE		8.99
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	TAXI/RIDE SHARE		45.35
04-25	AP	01654481	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-25	AP	01654481	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-25	AP	01654481	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-25	AP	01654481	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		-165.60
04-25	AP	01654481	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-26	AP	01663079	HON RASHIDA TLAIB	01/01/23	01/31/23	LODGING		1,200.00
05-26	AP	01663079	HON RASHIDA TLAIB	01/01/23	01/31/23	MEALS		203.42
05-26	AP	01663161	HON RASHIDA TLAIB	02/01/23	02/28/23	LODGING		940.00
05-26	AP	01663161	HON RASHIDA TLAIB	02/01/23	02/28/23	MEALS		53.62
05-26	AP	01663248	HON RASHIDA TLAIB	03/01/23	03/31/23	LODGING		1,200.00
05-26	AP	01663248	HON RASHIDA TLAIB	03/01/23	03/31/23	MEALS		220.63
05-26	AP	01663407	HON RASHIDA TLAIB	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663407	HON RASHIDA TLAIB	04/01/23	04/30/23	MEALS		64.37
06-12	AP	01665490	RICHARDSON, LARISSA A.	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		233.90
06-12	AP	01665490	RICHARDSON, LARISSA A.	03/07/23	03/10/23	LODGING		889.71
06-12	AP	01665490	RICHARDSON, LARISSA A.	04/18/23	04/20/23	LODGING		772.33
06-12	AP	01665490	RICHARDSON, LARISSA A.	05/16/23	05/19/23	LODGING		897.45
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	MEALS		9.89
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		22.72
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	TAXI/RIDE SHARE		17.30
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	PARKING		112.00
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	TAXI/RIDE SHARE		22.44
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	TAXI/RIDE SHARE		20.95
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE		23.58
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	PARKING		112.00
06-20	AP	01666271	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		246.90

06-20	AP	01666271	CITIBANK GOV CARD SERVICE		05/11/23	05/11/23	TAXI/RIDE SHARE	48.04
06-20	AP	01666271	CITIBANK GOV CARD SERVICE		05/15/23	05/15/23	TAXI/RIDE SHARE	80.94
06-20	AP	01666271	CITIBANK GOV CARD SERVICE		05/22/23	05/22/23	TAXI/RIDE SHARE	20.95
06-22	AP	01669522	WOZNIAK, JULIANNA M.		06/07/23	06/09/23	MEALS	104.62
06-22	AP	01669522	WOZNIAK, JULIANNA M.		06/07/23	06/09/23	TAXI/RIDE SHARE	69.18
06-28	AP	01671426	HON RASHIDA TLAIB		05/01/23	05/31/23	LODGING	1,200.00
06-28	AP	01671426	HON RASHIDA TLAIB		05/01/23	05/31/23	MEALS	139.19
							TRAVEL TOTALS:	15,651.65
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	01649084	LEIDOS DIGITAL SOLUTIONS INC		03/15/23	03/15/23	FRANKABLE TELECOM/TELETOWNHALL	50.00
04-16	AP	01650540	CITY OF SOUTHFIELD ADMIN		04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	01651111	COLLEGE PARK DETROIT OWNER LLC		04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,271.25
04-20	AP	01653898	CITI PCARD-VZWRLSS APOCC VISB		01/24/23	02/23/23	UTILITIES	613.76
04-25	GL	MED0124310			03/29/23	04/19/23	HIR GRAPHICS (TRANSFER)	180.00
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	157.25
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	674.03
04-27	GL	EMS0124422			03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	591.17
05-16	AP	01658544	CITY OF SOUTHFIELD ADMIN		05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01659111	COLLEGE PARK DETROIT OWNER LLC		05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,271.25
05-25	GL	EMS0125115			04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115			04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	157.25
05-25	GL	EMS0125115			04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	657.96
05-25	GL	EMS0125115			04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,859.26
05-30	GL	MED0125241			04/25/23	05/15/23	HIR GRAPHICS (TRANSFER)	109.00
06-13	AP	01665485	LEIDOS DIGITAL SOLUTIONS INC		05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL	406.26
06-16	AP	01666555	CITY OF SOUTHFIELD ADMIN		06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01667118	COLLEGE PARK DETROIT OWNER LLC		06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,271.25
06-23	AP	01666278	CITI PCARD-FORD COMMUNITY & PERFORMI		05/08/23	05/08/23	TEMPORARY SPACE RENTAL	718.00
06-23	AP	01669521	CITI PCARD-COMCAST		01/09/23	02/08/23	UTILITIES	616.56
06-23	AP	01669521	CITI PCARD-COMCAST		02/03/23	04/08/23	UTILITIES	232.42
06-23	AP	01669521	CITI PCARD-COMCAST		02/09/23	03/08/23	UTILITIES	169.85
06-23	AP	01669521	CITI PCARD-COMCAST		02/16/23	04/08/23	UTILITIES	269.85
06-23	AP	01669521	CITI PCARD-COMCAST		04/09/23	05/08/23	UTILITIES	389.19
06-23	AP	01669521	CITI PCARD-VZWRLSS APOCC VISB		03/24/23	04/23/23	UTILITIES	643.28
06-27	AP	01666280	CITI PCARD-VZWRLSS APOCC VISB		02/24/23	03/23/23	UTILITIES	613.76
06-27	GL	MED0125824			06/05/23	06/20/23	HIR GRAPHICS (TRANSFER)	135.00
06-29	GL	EMS0125922			05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922			05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	157.25
06-29	GL	EMS0125922			05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	666.29
06-29	GL	EMS0125922			05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	734.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,352.01
		PRINTING AND REPRODUCTION						
04-11	AP	01649081	DESIGN STUDIO 48		04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	150.00
04-20	AP	01653897	CITI PCARD-ACCURATE WORD LLC		03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	1,501.50
05-24	AP	01662614	INLAND PRESS		05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	2,888.50
05-24	AP	01662617	ALLIED UNION SERVICES		04/24/23	04/24/23	FRANKABLE PRINTING & REPROD	770.21
06-05	GL	LAW0125360			05/31/23	05/31/23	REPRODUCTION OF FED/PUBLIC LAW	40.00
06-20	AP	01666241	CITI PCARD-ACCURATE WORD LLC		04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	1,282.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RASHIDA TLAIB—Con.								
06-20	AP	01666241	CITI PCARD-ACCURATE WORD LLC	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		86.50
06-22	AP	01669523	DESIGN STUDIO 48	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		1,160.00
06-23	AP	01666278	CITI PCARD-FSP ALLEGRA PRINT & IMAGI	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		79.50
06-27	AP	01666280	CITI PCARD-ALL PRO COLOR INC	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		315.00
06-27	AP	01666280	CITI PCARD-PAYPAL ALLEGRA PRI	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		397.50
06-27	GL	MED0125824		05/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		8,692.61
		OTHER SERVICES						
04-12	AP	01649079	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP	01650979	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650980	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-20	AP	01653898	CITI PCARD-AMERICAN DATA SECURITY,	03/21/23	03/21/23	JANITORIAL AND MAINT SERV		170.00
05-16	AP	01658981	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658982	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-24	AP	01662613	CYDNI ELLEDGE PHOTOGRAPHY LLC	05/23/23	05/23/23	NON-TECHNOLOGY SERVICE CONTR		200.00
05-25	AP	01662615	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-14	AP	01665484	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	01666988	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666989	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-20	AP	01666241	CITI PCARD-SCHREIBER TRANSLATIONS IN	05/12/23	05/12/23	TRANSLATN AND INTERPRET SERV		178.04
06-23	AP	01666278	CITI PCARD-AMERICAN DATA SECURITY,	05/18/23	05/18/23	JANITORIAL AND MAINT SERV		170.00
06-23	AP	01666278	CITI PCARD-PHI BETA SIGMA FRAT	07/11/23	07/16/23	TRAINING		806.00
06-27	AP	01666280	CITI PCARD-AMERICAN DATA SECURITY,	04/19/23	04/19/23	JANITORIAL AND MAINT SERV		170.00
						OTHER SERVICES TOTALS:		14,534.04
		SUPPLIES AND MATERIALS						
04-11	AP	01649083	MYSLIK, ANDREW J.	02/19/23	03/24/23	FOOD & BEVERAGE		104.50
04-20	AP	01653897	CITI PCARD-GAN DETNEWS/FREE PRESS	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		8.00
04-20	AP	01653897	CITI PCARD-GAN DETNEWS/FREE PRESS	04/06/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L		233.89
04-20	AP	01653897	CITI PCARD-ZOOM.US 888-799-9666	03/13/23	04/12/23	SOFTWARE LESS THAN $500		33.90
04-20	AP	01653898	CITI PCARD-ABSOPURE WATER COMPANY	03/01/23	03/31/23	WATER		21.20
04-20	AP	01653898	CITI PCARD-AMZN Mktp US H53O09242	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		23.98
04-20	AP	01653898	CITI PCARD-CANVA I03727-1922646	03/17/23	04/16/23	SOFTWARE LESS THAN $500		14.99
04-20	AP	01653898	CITI PCARD-DMI DELL FEDERAL	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		11,077.00
04-20	AP	01653898	CITI PCARD-HERITAGE NEWSPAPERS	01/31/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		1.82
04-20	AP	01653898	CITI PCARD-SQ DONUT BAR + COFFEE	02/15/23	02/15/23	FOOD & BEVERAGE		184.72
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		505.84
05-25	AP	01662612	WOZNIAK, JULIANNA M.	05/08/23	05/08/23	WATER		17.94
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		914.10
06-08	AP	01665142	CAPITOL MARKING PRODUCTS INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.00
06-15	AP	01666315	CAPITOL MARKING PRODUCTS INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		22.50
06-20	AP	01666241	CITI PCARD-BEST BUY CO 00024646	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		-65.95
06-20	AP	01666241	CITI PCARD-BESTBUYCOM806755248527	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		109.99

06-20	AP	01666241	CITI PCARD-BESTBUYCOM806756849910	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	65.95
06-20	AP	01666241	CITI PCARD-FPMFOREIGNPOLICYMAG	05/21/23	05/20/24	PUBLICATIONS/REFERENCE MAT'L	211.99
06-20	AP	01666241	CITI PCARD-GAN DETNEWS/FREE PRESS	04/06/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	4.00
06-20	AP	01666241	CITI PCARD-GAN DETNEWS/FREE PRESS	04/06/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L	233.89
06-20	AP	01666241	CITI PCARD-GAN DETNEWS/FREE PRESS	05/07/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L	14.00
06-20	AP	01666241	CITI PCARD-HAGUE QUALITY WATER OF	04/01/23	06/29/23	WATER	189.00
06-20	AP	01666241	CITI PCARD-ZOOM.US 888-799-9666	04/13/23	05/12/23	SOFTWARE LESS THAN $500	33.90
06-20	AP	01666241	CITI PCARD-ZOOM.US 888-799-9666	05/13/23	06/12/23	SOFTWARE LESS THAN $500	33.90
06-23	AP	01665333	CITI PCARD-ABSOPURE WATER COMPANY	01/03/23	01/31/23	WATER	21.20
06-23	AP	01666278	CITI PCARD-ABSOPURE WATER COMPANY	05/01/23	05/31/23	WATER	21.20
06-23	AP	01666278	CITI PCARD-CANVA I03788-2251585	05/17/23	06/16/23	SOFTWARE LESS THAN $500	14.99
06-23	AP	01666278	CITI PCARD-CRAINS DET SUBSCRIP	04/22/23	04/21/24	PUBLICATIONS/REFERENCE MAT'L	169.00
06-23	AP	01666278	CITI PCARD-HARAZ COFFEE HOUSE	05/04/23	05/04/23	FOOD & BEVERAGE	132.00
06-23	AP	01666278	CITI PCARD-NEW YASMEEN BAKERY	05/04/23	05/04/23	FOOD & BEVERAGE	49.75
06-23	AP	01666278	CITI PCARD-SQ ANASTASIA AND KATIE'S	05/02/23	05/02/23	FOOD & BEVERAGE	250.90
06-26	GL	FRM0125780		04/10/23	05/31/23	FRAMING (TRANSFER)	84.00
06-27	AP	01666280	CITI PCARD-ABSOPURE WATER COMPANY	04/01/23	04/30/23	WATER	21.20
06-27	AP	01666280	CITI PCARD-CANVA I03758-1796230	04/17/23	05/16/23	SOFTWARE LESS THAN $500	14.99
06-27	AP	01666280	CITI PCARD-STAPLES DIRECT	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	29.95
06-30	AP	01666276	CITI PCARD-USHR CATERING	04/26/23	04/26/23	FOOD & BEVERAGE	5,167.30
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	172.29
						SUPPLIES AND MATERIALS TOTALS:	20,148.82
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	205.00
05-25	AP	01662616	HACKETT SECURITY INC	03/01/23	03/01/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,606.65
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	205.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	205.00
						EQUIPMENT TOTALS:	6,221.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,849.56
						OFFICE TOTALS:	425,849.56

2022 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-22	AP	01665334	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	165.60
06-22	AP	01665334	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TAXI/RIDE SHARE	20.57
06-22	AP	01665334	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE	13.76
06-22	AP	01665334	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE	21.68
06-22	AP	01665334	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	PARKING	112.00
						TRAVEL TOTALS:	333.61
		SUPPLIES AND MATERIALS					
04-13	AP	01649080	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
						SUPPLIES AND MATERIALS TOTALS:	12,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,933.61
						OFFICE TOTALS:	12,933.61

INTERN ALLOWANCES
2023 HON. RASHIDA TLAIB
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,984.00	9,912.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RASHIDA TLAIB—Con.							
					INTERN ALLOWANCES TOTALS:	16,984.00	9,912.00
					OFFICE TOTALS:	16,984.00	9,912.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLACK, HAILEE L.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,824.00
		DAVISON, JORDAN L.	05/18/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,064.00
		FARAJ, ADNAN D.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,872.00
		HECTOR, JULIEN N.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,080.00
		LEWIS, QUENTIN	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		SPANN, MICHELLE T.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,872.00
					PERSONNEL COMPENSATION TOTALS:		9,912.00
					INTERN ALLOWANCES TOTALS:		9,912.00
					OFFICE TOTALS:		9,912.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JILL N. TOKUDA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	315.64	215.33
					PERSONNEL COMPENSATION	477,116.57	261,805.52
					TRAVEL	39,826.50	28,364.56
					RENT, COMMUNICATION, UTILITIES	30,127.95	23,778.66
					PRINTING AND REPRODUCTION	962.03	377.53
					OTHER SERVICES	12,204.00	6,204.00
					SUPPLIES AND MATERIALS	12,729.98	10,605.06
					EQUIPMENT	2,276.45	1,775.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,559.12	333,126.11
					OFFICE TOTALS:	575,559.12	333,126.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		16.11
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-34.10
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		233.32
					FRANKED MAIL TOTALS:		215.33
PERSONNEL COMPENSATION							
		AKO, MERRILEE M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		2,499.99
		BORGES, VICKI L.	04/01/23	04/24/23	EXECUTIVE ASSISTANT		4,000.00
		CHAO, KEN-BEN	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		26,250.00
		CLERINX, WENDY Y.	04/01/23	06/30/23	CHIEF OF STAFF		37,500.00
		DEERY,KATHERINA G	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT		14,499.99
		FROHLICH, MEGAN L.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		4,700.01

			GRAY, NICOLE M.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	17,499.99
			HEIDENREICH, MITCHELL S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
			KIM, SHAUN B.	04/01/23	06/30/23	OPERATIONS ASSISTANT	11,499.99
			LUNA, NICHOLAS K.	04/01/23	06/30/23	POLICY ADVISOR	20,000.01
			MURPHY,KELLY A	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	300.00
			OISHI, KENDRA T.	04/01/23	06/30/23	DISTRICT CHIEF	31,250.01
			SHEA, MEGAN E.	04/01/23	06/30/23	SCHEDULER	17,499.99
			SYLVA-GABRIELSON, CARLY E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			TAGA, DAVID S.	05/17/23	06/30/23	SENIOR ADVISOR	12,222.22
			TEGARDEN, DEIDRE M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,999.99
			WHITTAKER, THOMAS K.	04/26/23	06/30/23	LEGISLATIVE CORRESPONDENT	10,833.33
						PERSONNEL COMPENSATION TOTALS:	261,805.52
		TRAVEL					
04-06	AP	X0061594	GRAY, NICOLE M.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	17.53
04-13	AP	X0062850	OISHI, KENDRA T.	04/01/23	04/01/23	CAR RENTAL	112.85
04-14	AP	X0062459	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	101.20
04-14	AP	X0062459	CITIBANK	03/14/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	720.60
04-14	AP	X0062459	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	322.99
04-14	AP	X0062459	CITIBANK	03/20/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	813.50
04-14	AP	X0062459	CITIBANK	03/21/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	2,383.03
04-19	AP	X0063289	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	322.99
04-19	AP	X0063289	CITIBANK	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	443.80
04-19	AP	X0063289	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	508.44
04-19	AP	X0063289	CITIBANK	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	340.80
04-19	AP	X0063289	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	692.50
04-20	AP	01652094	CHAO, KEN-BEN	04/06/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	1,001.27
04-21	AP	X0066082	SYLVA-GABRIELSON, CARLY E.	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/14/23	03/21/23	LODGING	1,418.38
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/14/23	03/21/23	CAR RENTAL	657.73
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/18/23	03/18/23	CAR RENTAL	183.64
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/20/23	03/20/23	PARKING	8.00
04-25	AP	X0066863	SYLVA-GABRIELSON, CARLY E.	03/15/23	03/15/23	TAXI/RIDE SHARE	11.75
05-18	AP	X0071667	GRAY, NICOLE M.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	103.45
05-18	AP	X0072797	SYLVA-GABRIELSON, CARLY E.	03/16/23	03/16/23	PARKING	22.00
05-22	AP	01661880	CLERINX, WENDY Y.	05/06/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	718.80
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/07/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	04/29/23	04/29/23	MEALS	26.70
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/01/23	05/01/23	MEALS	21.77
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/03/23	05/03/23	MEALS	6.62
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/01/23	05/01/23	CAR RENTAL	64.64
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/04/23	05/05/23	CAR RENTAL	150.46
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/04/23	05/07/23	CAR RENTAL	168.16
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/01/23	05/01/23	GASOLINE	39.57
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/04/23	05/04/23	GASOLINE	19.83
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/07/23	05/07/23	GASOLINE	23.41
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	04/29/23	04/29/23	TAXI/RIDE SHARE	30.44
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/08/23	05/08/23	TAXI/RIDE SHARE	25.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JILL N. TOKUDA—Con.								
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/05/23	05/05/23	PARKING		7.50
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/06/23	05/06/23	PARKING		2.00
05-30	AP	X0073319	CLERINX, WENDY Y.	04/30/23	05/06/23	CAR RENTAL		364.78
05-30	AP	X0073319	CLERINX, WENDY Y.	05/06/23	05/06/23	GASOLINE		49.76
05-30	AP	X0073319	CLERINX, WENDY Y.	05/01/23	05/01/23	PARKING		54.00
05-30	AP	X0073319	CLERINX, WENDY Y.	05/02/23	05/02/23	PARKING		10.00
05-30	AP	X0073319	CLERINX, WENDY Y.	05/03/23	05/03/23	PARKING		2.25
06-08	AP	X0077656	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		784.60
06-08	AP	X0077656	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		49.00
06-08	AP	X0077656	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		45.00
06-08	AP	X0077656	CITIBANK	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-08	AP	X0077656	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		406.12
06-08	AP	X0077656	CITIBANK	05/14/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		887.60
06-08	AP	X0077656	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		293.37
06-14	AP	X0075890	CLERINX, WENDY Y.	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-14	AP	X0079464	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		282.40
06-14	AP	X0079464	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		284.80
06-14	AP	X0079464	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		202.10
06-14	AP	X0079464	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		121.20
06-14	AP	X0079464	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-14	AP	X0079464	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		173.62
06-14	AP	X0079464	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		399.00
06-14	AP	X0079464	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		421.02
06-21	AP	X0080749	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		141.20
06-21	AP	X0080749	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		111.20
06-21	AP	X0080749	CITIBANK	06/04/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-21	AP	X0080749	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-21	AP	X0080749	CITIBANK	06/19/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-28	AP	01671171	HON JILL TOKUDA	01/01/23	01/31/23	LODGING		2,256.00
06-28	AP	01671208	HON JILL TOKUDA	02/01/23	02/28/23	LODGING		1,128.00
06-28	AP	01671246	HON JILL TOKUDA	03/01/23	03/31/23	LODGING		2,064.00
06-28	AP	01671293	HON JILL TOKUDA	04/01/23	04/30/23	LODGING		1,548.00
06-28	AP	01671390	HON JILL TOKUDA	05/01/23	05/31/23	LODGING		2,400.00
							TRAVEL TOTALS:	28,364.56
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0061598	OISHI, KENDRA T.	03/16/23	03/16/23	TEMPORARY SPACE RENTAL		80.00
04-14	AP	X0063502	CLERINX, WENDY Y.	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		25.20
04-14	AP	X0063504	CLERINX, WENDY Y.	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		17.10
04-20	AP	01654385	DUESENBERG INVESTMENT COMPANY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,908.10
04-20	AP	01654386	DUESENBERG INVESTMENT COMPANY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,131.94
04-21	AP	X0061911	LAZ PARKING HAWAII LLC	04/01/23	04/30/23	DISTRICT OFFICE PARKING		1,407.20
04-21	AP	X0066793	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		291.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	485.84
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	299.07
04-27	AP	X0064837	AKO, MERRILEE M.	04/22/23	04/22/23	TEMPORARY SPACE RENTAL	168.97
05-16	AP	01659854	DUESENBERG INVESTMENT COMPANY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
05-18	AP	X0072797	SYLVA-GABRIELSON, CARLY E.	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	19.79
05-18	AP	X0072850	OISHI, KENDRA T.	05/05/23	05/05/23	TEMPORARY SPACE RENTAL	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	87.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	450.63
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	433.07
05-26	AP	X0073239	CLERINX, WENDY Y.	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL	29.35
05-30	GL	MED0125241		04/26/23	05/22/23	HIR GRAPHICS (TRANSFER)	150.00
06-14	AP	X0079433	CITIBANK -ATT BILL PAYMENT	05/06/23	05/06/23	UTILITIES	291.12
06-16	AP	01667860	DUESENBERG INVESTMENT COMPANY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
06-27	GL	MED0125824		06/14/23	06/14/23	HIR GRAPHICS (TRANSFER)	120.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	87.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	451.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	409.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,778.66
		PRINTING AND REPRODUCTION					
04-14	AP	X0064974	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	75.50
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	47.69
05-23	AP	01657856	PUBLIC PRINTER	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	13.78
05-24	AP	X0074705	SHARP ELECTRONICS CORPORATIION	01/31/23	04/29/23	NON-FRANKABLE PRINTING & REPRO	70.26
05-30	GL	MED0125241		04/27/23	05/01/23	PHOTOGRAPHIC (TRANSFER)	23.80
05-30	AP	X0075309	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	146.50
						PRINTING AND REPRODUCTION TOTALS:	377.53
		OTHER SERVICES					
04-16	AP	01650883	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-21	AP	X0066812	ELIAS LAW GROUP LLP	03/28/23	03/29/23	NON-TECHNOLOGY SERVICE CONTR	204.00
05-16	AP	01658885	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01666892	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,204.00
		SUPPLIES AND MATERIALS					
04-03	AP	X0059809	BGOV LLC	03/10/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
04-06	AP	X0061865	GRAY, NICOLE M.	03/30/23	03/30/23	FOOD & BEVERAGE	66.97
04-14	AP	X0063962	CLERINX, WENDY Y.	04/01/23	04/01/23	HABITATION EXPENSE	98.90
04-14	AP	X0064117	SYLVA-GABRIELSON, CARLY E.	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	12.43
04-17	AP	X0063957	CLERINX, WENDY Y.	03/13/23	03/13/23	FOOD & BEVERAGE	29.67
04-21	AP	X0066082	SYLVA-GABRIELSON, CARLY E.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	34.83
04-21	AP	X0066082	SYLVA-GABRIELSON, CARLY E.	03/24/23	03/23/24	SOFTWARE LESS THAN $500	96.00
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	55.19
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	02/18/23	02/18/24	SOFTWARE LESS THAN $500	119.99
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	12.43
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	12.43
04-27	AP	X0064837	AKO, MERRILEE M.	04/22/23	04/22/23	FOOD & BEVERAGE	61.93
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	232.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JILL N. TOKUDA—Con.								
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		49.90
05-18	AP	X0069377	CITIBANK -AIRTABLE.COM/BILL	04/27/23	04/27/24	SOFTWARE LESS THAN $500		254.40
05-18	AP	X0072850	OISHI, KENDRA T.	05/06/23	05/06/23	FOOD & BEVERAGE		41.88
05-18	AP	X0072850	OISHI, KENDRA T.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		119.31
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		72.67
05-24	AP	X0074336	CITIBANK -AMAZON.COM HS1599FI2 AMZN	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		105.56
05-24	AP	X0074336	CITIBANK -AMZN Mktp US HV9K51RN2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		22.28
05-24	AP	X0074336	CITIBANK -OFFICE DEPOT #5125	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		27.19
05-24	AP	X0074336	CITIBANK -OFFICE DEPOT #959	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		60.91
05-24	AP	X0074336	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		81.60
05-24	AP	X0074336	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		273.46
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	04/30/23	04/30/23	FOOD & BEVERAGE		26.06
05-25	AP	X0074781	HEIDENREICH, MITCHELL S.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		10.59
05-30	AP	X0073319	CLERINX, WENDY Y.	04/29/23	04/29/23	FOOD & BEVERAGE		228.89
05-30	AP	X0073319	CLERINX, WENDY Y.	05/01/23	05/01/23	FOOD & BEVERAGE		25.42
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		47.98
06-01	AP	X0069110	CITIBANK -AMZN Mktp US HJ0P267R2	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		36.38
06-01	AP	X0069110	CITIBANK -AMZN Mktp US HV6GQ8XB0	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		23.96
06-01	AP	X0069110	CITIBANK -AMZN Mktp US HV9FD4XU0	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		85.45
06-01	AP	X0069110	CITIBANK -BESTBUYCOM806754876214	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		434.98
06-01	AP	X0069110	CITIBANK -SAMSCLUB.COM	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		46.03
06-14	AP	X0079433	CITIBANK -AMZN Mktp US 5C24Q3QI3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		35.99
06-14	AP	X0079433	CITIBANK -AMZN Mktp US AU21W9FS3	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		7.99
06-14	AP	X0079433	CITIBANK -AMZN Mktp US E49L445M3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		223.49
06-14	AP	X0079433	CITIBANK -AMZN Mktp US NB35603G3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		168.19
06-14	AP	X0079433	CITIBANK -AMZN Mktp US SD4M01XO3	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		15.98
06-20	AP	01666152	BORGES, VICKI L.	03/14/23	03/14/23	FOOD & BEVERAGE		34.12
06-20	AP	01666152	BORGES, VICKI L.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		277.90
06-20	AP	01666152	BORGES, VICKI L.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		140.02
06-20	AP	01666152	BORGES, VICKI L.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		49.77
06-20	AP	01666152	BORGES, VICKI L.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		56.36
06-20	AP	01666152	BORGES, VICKI L.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		45.39
06-20	AP	01666152	BORGES, VICKI L.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		31.96
06-20	AP	01666152	BORGES, VICKI L.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		16.74
06-26	GL	FRM0125780		04/19/23	05/26/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		72.67
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		185.08
06-30	AP	X0083041	AMAZON CAPITAL SERVICES INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		30.60
							SUPPLIES AND MATERIALS TOTALS:	10,605.06
		EQUIPMENT						
04-13	AP	X0062850	OISHI, KENDRA T.	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		366.45
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00

04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		908.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,775.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,126.11
						OFFICE TOTALS:		333,126.11

INTERN ALLOWANCES
2023 HON. JILL N. TOKUDA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,702.08	3,200.00
INTERN ALLOWANCES TOTALS:	4,702.08	3,200.00
OFFICE TOTALS:	4,702.08	3,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FOURNIER, JOSHUA	06/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,700.00
TASAKI, MICHELLE	06/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	3,200.00
			INTERN ALLOWANCES TOTALS:	3,200.00
			OFFICE TOTALS:	3,200.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,768.03	1,391.49
PERSONNEL COMPENSATION	719,391.16	362,749.98
TRAVEL	18,432.75	12,205.66
RENT, COMMUNICATION, UTILITIES	68,239.87	36,503.14
PRINTING AND REPRODUCTION	2,009.10	412.10
OTHER SERVICES	15,599.03	7,275.00
SUPPLIES AND MATERIALS	14,676.36	3,521.50
EQUIPMENT	5,140.29	4,314.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,256.59	428,373.05
OFFICE TOTALS:	845,256.59	428,373.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		88.55
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		261.20
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-44.30
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		209.30
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-73.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		802.94
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		193.20
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-46.30
						FRANKED MAIL TOTALS:		1,391.49

PERSONNEL COMPENSATION

AL ANNABI, NADINE Y.	04/01/23	06/30/23	DISTRICT AIDE	12,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL TONKO—Con.								
			COHEN, JONAH S.	04/01/23	06/30/23	COMMS ASSISTANT		13,500.00
			DEJEAN,RACHEL E	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			DUHOVNY SILVERBERG, EMILY	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01
			ELAHI, MANIK S.	04/01/23	06/30/23	OUTREACH MANAGER		18,249.99
			GILTZ, CONNOR G.	04/01/23	06/30/23	LEG CORRESPONDENT/STAFF ASSIST		14,250.00
			HARBECK, DARIAN M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,249.99
			HOTTE,BIANCA S	04/01/23	06/30/23	SENIOR CONSTITUENT REP		17,750.01
			LARKIN,BRENDAN	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		32,499.99
			LINCOLN, NATALIE P.	04/01/23	06/30/23	GRANTS COORDINATOR		7,500.00
			MASTRANGELO, DAVID W.	04/01/23	06/30/23	SENIOR ADVISOR		24,500.01
			MILLER, MIRANDA O.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,249.99
			MORGAN,JEFFREY K	04/01/23	06/30/23	CHIEF OF STAFF		41,250.00
			QUIST-DEMARS,KELLY E	04/01/23	06/30/23	DISTRICT OPERATIONS MANAGER		21,249.99
			SCHROETER,CORA M	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER		21,249.99
			STARK, SUSAN I.	04/01/23	06/30/23	CONSTITUENT REPRESENTATIVE		15,999.99
			WHITTAKER,LARRY W	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
			WILLIAMS,COLLEEN E	04/01/23	06/30/23	DISTRICT DIRECTOR		31,250.01
							PERSONNEL COMPENSATION TOTALS:	362,749.98
		TRAVEL						
04-04	AP	X0060662	STARK, SUSAN I.	03/16/23	03/25/23	PRIVATE AUTO MILEAGE		229.90
04-04	AP	X0060662	STARK, SUSAN I.	03/15/23	03/15/23	PARKING		22.12
04-12	AP	X0062471	CITIBANK	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP		183.00
04-12	AP	X0062471	CITIBANK	03/21/23	03/21/23	NON-AIRFARE COMMERCIAL TRANSP		127.00
04-12	AP	X0062471	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		373.00
04-12	AP	X0062471	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		382.00
04-12	AP	X0062471	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		308.00
04-12	AP	X0062471	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		5.44
04-19	AP	X0064218	QUIST-DEMARS, KELLY E.	03/15/23	03/15/23	PARKING		25.00
04-21	AP	X0055791	GILTZ, CONNOR G.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE		43.09
04-21	AP	X0055791	GILTZ, CONNOR G.	03/07/23	03/07/23	PARKING		15.00
04-27	AP	X0066334	DUHOVNY SILVERBERG, EMILY	04/10/23	04/10/23	TAXI/RIDE SHARE		40.80
04-27	AP	X0066381	DUHOVNY SILVERBERG, EMILY	04/13/23	04/13/23	TAXI/RIDE SHARE		37.94
04-28	AP	X0065735	DUHOVNY SILVERBERG, EMILY	04/10/23	04/13/23	LODGING		393.44
04-28	AP	X0065738	DUHOVNY SILVERBERG, EMILY	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		239.96
05-02	AP	X0067805	MASTRANGELO, DAVID W.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE		5.04
05-03	AP	X0067570	LINCOLN, NATALIE P.	04/13/23	04/24/23	PRIVATE AUTO MILEAGE		40.53
05-05	AP	X0069608	STARK, SUSAN I.	04/24/23	04/30/23	PRIVATE AUTO MILEAGE		112.46
05-05	AP	X0070194	MASTRANGELO, DAVID W.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		2.36
05-08	AP	X0069275	CITIBANK	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		423.80
05-08	AP	X0069275	CITIBANK	04/12/23	04/14/23	LODGING		230.00
05-16	AP	X0071428	COHEN, JONAH S.	04/13/23	05/05/23	PRIVATE AUTO MILEAGE		217.92
05-16	AP	X0071458	ELAHI, MANIK S.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		330.68
05-16	AP	X0071480	ELAHI, MANIK S.	04/12/23	04/29/23	PRIVATE AUTO MILEAGE		359.68

05-16	AP	X0071506	ELAHI, MANIK S.	05/01/23	05/08/23	PRIVATE AUTO MILEAGE		126.01
05-18	AP	X0073144	HARBECK, DARIAN M.	04/26/23	04/26/23	TAXI/RIDE SHARE		35.95
05-22	AP	X0065130	GILTZ, CONNOR G.	04/17/23	04/26/23	PRIVATE AUTO MILEAGE		16.46
05-22	AP	X0073373	HOTTE, BIANCA S.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		27.96
05-24	AP	X0069052	CITIBANK	03/29/23	03/29/23	NON-AIRFARE COMMERCIAL TRANSP		133.00
05-24	AP	X0069052	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		277.20
05-24	AP	X0069052	CITIBANK	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		267.40
05-24	AP	X0069052	CITIBANK	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		318.00
05-24	AP	X0069052	CITIBANK	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP		271.00
05-24	AP	X0069052	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		262.00
05-24	AP	X0069052	CITIBANK	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP		45.00
05-24	AP	X0069052	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP		36.00
05-24	AP	X0069052	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		47.02
05-24	AP	X0069052	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		31.60
05-31	AP	X0074768	HARBECK, DARIAN M.	05/19/23	05/19/23	TAXI/RIDE SHARE		20.72
06-05	AP	X0071930	MASTRANGELO, DAVID W.	05/09/23	05/24/23	PRIVATE AUTO MILEAGE		34.01
06-06	AP	X0075924	LINCOLN, NATALIE P.	05/05/23	05/10/23	PRIVATE AUTO MILEAGE		164.90
06-06	AP	X0075924	LINCOLN, NATALIE P.	05/05/23	05/05/23	TOLLS		0.54
06-06	AP	X0077338	WILLIAMS, COLLEEN E.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		56.81
06-06	AP	X0077351	WILLIAMS, COLLEEN E.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE		60.26
06-07	AP	X0073873	WILLIAMS, COLLEEN E.	01/12/23	05/25/23	PRIVATE AUTO MILEAGE		1,562.72
06-07	AP	X0073873	WILLIAMS, COLLEEN E.	05/24/23	05/24/23	PARKING		5.00
06-09	AP	X0073565	GILTZ, CONNOR G.	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		24.22
06-09	AP	X0076733	CITIBANK	06/01/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		341.81
06-09	AP	X0076733	CITIBANK	06/02/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		399.80
06-09	AP	X0076733	CITIBANK	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		399.80
06-09	AP	X0076733	CITIBANK	05/19/23	05/19/23	NON-AIRFARE COMMERCIAL TRANSP		50.00
06-15	AP	X0076955	HOTTE, BIANCA S.	05/21/23	05/21/23	PRIVATE AUTO MILEAGE		32.87
06-20	AP	X0079971	HOTTE, BIANCA S.	06/03/23	06/03/23	PRIVATE AUTO MILEAGE		63.65
06-20	AP	X0079979	HOTTE, BIANCA S.	06/04/23	06/04/23	TAXI/RIDE SHARE		35.40
06-20	AP	X0079979	HOTTE, BIANCA S.	06/06/23	06/06/23	TAXI/RIDE SHARE		21.17
06-20	AP	X0079979	HOTTE, BIANCA S.	06/04/23	06/06/23	PARKING		42.00
06-27	AP	X0076201	CITIBANK	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP		111.00
06-27	AP	X0076201	CITIBANK	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP		334.30
06-27	AP	X0076201	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-27	AP	X0076201	CITIBANK	05/19/23	05/19/23	NON-AIRFARE COMMERCIAL TRANSP		242.50
06-27	AP	X0076201	CITIBANK	05/22/23	05/22/23	NON-AIRFARE COMMERCIAL TRANSP		271.00
06-27	AP	X0076201	CITIBANK	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		327.00
06-27	AP	X0076201	CITIBANK	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP		107.00
06-27	AP	X0076201	CITIBANK	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		222.30
06-27	AP	X0076201	CITIBANK	06/11/23	06/11/23	NON-AIRFARE COMMERCIAL TRANSP		221.00
06-27	AP	X0076201	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP		327.00
06-27	AP	X0076201	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		15.56
06-27	AP	X0076201	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		91.06
06-30	AP	X0072949	COHEN, JONAH S.	05/13/23	06/24/23	PRIVATE AUTO MILEAGE		223.04
06-30	AP	X0072949	COHEN, JONAH S.	05/13/23	05/13/23	PARKING		5.00
06-30	AP	X0079528	MASTRANGELO, DAVID W.	06/07/23	06/14/23	PRIVATE AUTO MILEAGE		12.46
							TRAVEL TOTALS:	12,205.66
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0061167	CITIBANK -VERIZON BILL PAYMENT	03/01/23	03/31/23	UTILITIES		626.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL TONKO—Con.								
04-16	AP	01651433	431-433 BROADWAY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
04-16	AP	01651434	1713 1ST AVENUE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
04-27	AP	01648801	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		4.59
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,176.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		943.14
05-03	AP	X0068406	TOWN OF MILTON	04/29/23	04/29/23	TEMPORARY SPACE RENTAL		25.00
05-05	AP	X0068407	NATIONAL GRID	03/14/23	04/14/23	UTILITIES		291.08
05-16	AP	01659436	431-433 BROADWAY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
05-16	AP	01659437	1713 1ST AVENUE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		7.02
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		13.53
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		5.94
05-23	AP	01662393	UPS	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		9.06
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,181.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		693.94
06-02	AP	X0075463	CHARTER COMMUNICATIONS	03/21/23	04/11/23	UTILITIES		29.79
06-02	AP	X0075468	CHARTER COMMUNICATIONS	02/11/23	03/10/23	UTILITIES		247.96
06-05	AP	X0075889	NATIONAL GRID	04/14/23	05/15/23	UTILITIES		284.79
06-07	AP	X0078105	ABM INDUSTRIES INC	05/01/23	05/31/23	DISTRICT OFFICE PARKING		1,263.60
06-07	AP	X0078106	ABM INDUSTRIES INC	06/01/23	06/30/23	DISTRICT OFFICE PARKING		1,263.60
06-08	AP	X0078101	ABM INDUSTRIES INC	04/01/23	04/30/23	DISTRICT OFFICE PARKING		1,684.80
06-12	AP	01665537	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		6.77
06-14	AP	X0068787	CITIBANK -VERIZON BILL PAYMENT	03/01/23	04/30/23	UTILITIES		621.14
06-16	AP	01667440	431-433 BROADWAY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
06-16	AP	01667441	1713 1ST AVENUE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
06-16	AP	X0081076	NATIONAL GRID	05/15/23	06/13/23	UTILITIES		383.29
06-27	AP	01670872	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		12.21
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,180.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,707.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,503.14
		PRINTING AND REPRODUCTION						
04-11	AP	X0063735	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		183.00
04-11	AP	X0063736	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		91.50
04-25	GL	MED0124310		04/17/23	04/17/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	GL	MED0125241		04/25/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		47.60
06-08	AP	X0078091	THE ALCHAR PRINTING GROUP	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		50.00
06-27	GL	MED0125824		06/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		412.10

		OTHER SERVICES					
04-16	AP	01650770	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658774	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666781	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-28	AP	X0082815	CITY OF SARATOGA SPRINGS	05/22/23	05/22/23	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	7,275.00
		SUPPLIES AND MATERIALS					
04-12	AP	X0061167	CITIBANK -ADOBE ACROBAT STD	03/21/23	04/20/23	SOFTWARE LESS THAN $500	13.77
04-12	AP	X0061167	CITIBANK -AMZN Mktp US	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	-91.93
04-12	AP	X0061167	CITIBANK -AMZN Mktp US HG6X663Z2	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	278.16
04-12	AP	X0061167	CITIBANK -GLENS FALLS POST STAR	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	28.00
04-12	AP	X0063631	CITIBANK -AMZN Mktp US HD4WT97A1	03/01/23	03/01/23	HABITATION EXPENSE	1,187.92
04-12	AP	X0063655	DAVIES OFFICE REFURBISHING INC	03/31/23	03/31/23	HABITATION EXPENSE	678.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-129.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	563.75
05-10	AP	01657605	CITIBANK	03/01/23	03/01/23	HABITATION EXPENSE	-1,187.92
05-10	AP	01657607	DAVIES OFFICE REFURBISHING INC	03/31/23	03/31/23	HABITATION EXPENSE	-678.00
05-15	AP	X0071024	CULLIGAN BY WATER CO TROY NY	05/01/23	05/31/23	WATER	35.95
05-15	AP	X0071027	TRUSTEES OF UNION COLLEGE	05/05/23	05/05/23	WATER	10.00
05-15	AP	X0071027	TRUSTEES OF UNION COLLEGE	05/05/23	05/05/23	FOOD & BEVERAGE	249.25
05-18	AP	X0070866	MASTRANGELO, DAVID W.	05/04/23	05/04/23	HABITATION EXPENSE	1,223.68
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	259.80
06-08	AP	X0076160	CITIBANK -21CM NY NEWSPAPERS CIRC	05/26/23	11/25/23	PUBLICATIONS/REFERENCE MAT'L	26.00
06-08	AP	X0076160	CITIBANK -ADOBE ACROBAT STD	05/16/23	06/15/23	SOFTWARE LESS THAN $500	-1.90
06-08	AP	X0076160	CITIBANK -ADOBE ADOBE	05/16/23	06/15/23	SOFTWARE LESS THAN $500	21.19
06-08	AP	X0076160	CITIBANK -ADOBE PREMIERE PRO	05/16/23	05/15/24	SOFTWARE LESS THAN $500	254.27
06-08	AP	X0076160	CITIBANK -AMZN Mktp US XK29R6LR3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	220.82
06-08	AP	X0076160	CITIBANK -AMZN Mktp US YS6H88Y13	05/26/23	05/26/23	HABITATION EXPENSE	172.34
06-08	AP	X0076160	CITIBANK -CULLIGAN OF SCOTIA NY	05/25/23	05/25/23	WATER	286.95
06-08	AP	X0076160	CITIBANK -GLENS FALLS POST STAR	05/10/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	28.00
06-14	AP	X0068787	CITIBANK -ADOBE ACROBAT STD	04/21/23	05/20/23	SOFTWARE LESS THAN $500	13.77
06-14	AP	X0068787	CITIBANK -AMAZON.COM HV1C380D2 AMZN	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	16.49
06-14	AP	X0068787	CITIBANK -AMZN MKTP US HJ2BR48S1 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	27.00
06-14	AP	X0068787	CITIBANK -AMZN MKTP US HJ5I67972 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	33.48
06-14	AP	X0068787	CITIBANK -AMZN Mktp US HJ5KI0W01	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	19.99
06-14	AP	X0068787	CITIBANK -AMZN Mktp US HS8MY4N20	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	15.29
06-14	AP	X0068787	CITIBANK -AMZN Mktp US HV0FS96I0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	18.99
06-14	AP	X0068787	CITIBANK -GLENS FALLS POST STAR	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	28.00
06-14	AP	X0068787	CITIBANK -NYTimes NYTimes	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	08/30/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	167.35
						SUPPLIES AND MATERIALS TOTALS:	3,521.50
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	144.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL TONKO—Con.								
05-02	AP	X0057119	CITIBANK -WF WAYFAIR3856430822	01/26/23	01/26/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,768.95
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		144.00
06-30	GL	MNT0125972		05/24/23	05/31/23	MAINTENANCE / REPAIRS		23.23
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		234.00
						EQUIPMENT TOTALS:		4,314.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,373.05
						OFFICE TOTALS:		428,373.05
2022 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-13	AP	X0063774	CITIBANK	12/14/22	12/15/22	PARKING		58.00
						TRAVEL TOTALS:		58.00
RENT, COMMUNICATION, UTILITIES								
04-12	AP	X0063133	ABM INDUSTRIES INC	11/01/22	11/30/22	DISTRICT OFFICE PARKING		1,684.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,684.80
SUPPLIES AND MATERIALS								
04-05	AP	01648957	CITIBANK	01/02/23	01/02/23	HABITATION EXPENSE		845.28
05-10	AP	01657605	CITIBANK	03/01/23	03/01/23	HABITATION EXPENSE		1,187.92
05-10	AP	01657607	DAVIES OFFICE REFURBISHING INC	03/31/23	03/31/23	HABITATION EXPENSE		678.00
05-11	AP	X0044031	CITIBANK -AMZN Mktp US 2E2EG4SE3	12/21/22	12/21/22	HABITATION EXPENSE		150.08
05-11	AP	X0044031	CITIBANK -AMZN Mktp US 2E2EG4SE3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		552.08
05-11	AP	X0044031	CITIBANK -AMZN Mktp US AV60E1RD3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		187.24
06-08	AP	X0078061	CITIBANK -WF WAYFAIR3894657162	03/30/23	03/30/23	HABITATION EXPENSE		387.97
06-14	AP	X0068787	CITIBANK -PAYMENT - THANK YOU	07/05/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L		-49.82
06-15	AP	X0078059	CITIBANK -CITIBANK MC/V -	07/05/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L		-94.34
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	07/05/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	08/02/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	09/27/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	10/25/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	11/22/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	12/20/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		18.02
						SUPPLIES AND MATERIALS TOTALS:		3,952.53
EQUIPMENT								
04-05	AP	01648957	CITIBANK	01/02/23	01/02/23	FURNITURE AND FIXTURE LESS THAN $25,000		-845.28
						EQUIPMENT TOTALS:		-845.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,850.05
						OFFICE TOTALS:		4,850.05
INTERN ALLOWANCES								
2023 HON. PAUL TONKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	28,624.30	16,874.55

						INTERN ALLOWANCES TOTALS:	28,624.30	16,874.55
						OFFICE TOTALS:	28,624.30	16,874.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRIAND, JEFFREY L.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -	1,043.24
COLAFATI, AMELIA E.	06/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -	272.74
CUDWORTH, RYAN M.	04/19/23	06/01/23	DISTRICT OFFICE PAID INTERN -	2,400.09
DARCY, CATHERINE G.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,020.93
DEPAUL, DYLAN M.	04/01/23	04/20/23	PAID INTERN - HOUSE PROGRAM	1,363.67
GARRETT, CONNOR S.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,367.28
HAMIDOU, FOUSANI M.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,986.27
O'NEILL, MARGARET S.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,284.30
REAGAN, CAITLIN E.	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM	336.00
TRALSHAWALA, SANAY	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM	4,800.03
			PERSONNEL COMPENSATION TOTALS:	16,874.55
			INTERN ALLOWANCES TOTALS:	16,874.55
			OFFICE TOTALS:	16,874.55

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,144.81	17,141.93
PERSONNEL COMPENSATION	562,914.84	290,570.38
TRAVEL	31,666.67	20,719.95
RENT, COMMUNICATION, UTILITIES	63,784.36	34,872.81
PRINTING AND REPRODUCTION	38,703.86	38,418.76
OTHER SERVICES	13,378.60	6,189.50
SUPPLIES AND MATERIALS	19,765.96	6,350.75
EQUIPMENT	1,860.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,219.10	415,194.08
OFFICE TOTALS:	749,219.10	415,194.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	8,645.20
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-51.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	29.75
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	8,543.58
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	17,141.93

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	04/01/23	06/30/23	CHIEF OF STAFF	45,067.99
ARCE, JULIA L.	04/01/23	06/25/23	OFFICE ASSISTANT	12,104.17
ELIZALDE-MACIAS, JACQUELINE	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
GOBBI, SERENA G.	03/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,959.01
GOBBI, SERENA G.	05/01/23	05/17/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,275.00
GUERRA,MARISOL R	04/01/23	06/30/23	DISTRICT DIRECTOR	27,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NORMA J. TORRES—Con.								
			GUERRA,MARISOL R	05/01/23	05/17/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,442.00
			KRAKOFF, JUSTIN R.	04/01/23	06/30/23	PRESS SECRETARY		20,000.01
			MILLIGAN, BRYAN A.	03/01/23	06/30/23	FIELD REPRESENTATIVE		15,833.32
			MURPHY,KELLY A	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR -SHARE		6,000.00
			O'LEARY, JUSTIN M.	04/01/23	06/30/23	SCHEDULER/OFFICE MANAGER		16,250.01
			PINCKNEY,JANNA L	04/01/23	06/30/23	IT DIRECTOR		5,000.01
			RUELAS, SILVIA F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			RUIZ, DANIEL A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			SANCHEZ, DANIELLA	04/01/23	06/30/23	STAFF ASSIST/LEG ASSIST		13,749.99
			SIQUEIROS, SOPHIA K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
			STIDMAN, OWEN H.	04/17/23	06/30/23	PRESS SECRETARY/SPEECH WRITER		14,388.88
			TRUJILLO,RAFAEL H	04/01/23	06/30/23	CASEWORKER		20,250.00
			TRUJILLO,RAFAEL H	05/01/23	05/17/23	CASEWORKER (OTHER COMPENSATION)		750.00
							PERSONNEL COMPENSATION TOTALS:	290,570.38
		TRAVEL						
04-05	AP	X0059881	KRAKOFF, JUSTIN R.	03/12/23	03/12/23	MEALS		13.50
04-05	AP	X0059881	KRAKOFF, JUSTIN R.	03/13/23	03/13/23	MEALS		37.95
04-05	AP	X0059881	KRAKOFF, JUSTIN R.	03/16/23	03/16/23	MEALS		27.95
04-05	AP	X0059881	KRAKOFF, JUSTIN R.	03/17/23	03/17/23	MEALS		16.46
04-05	AP	X0059901	KRAKOFF, JUSTIN R.	03/13/23	03/13/23	MEALS		27.42
04-16	AP	01651389	LEXUS TOYOTA FINANCIAL SERVICES	04/01/23	04/30/23	AUTOMOBILE LEASE		763.83
04-20	AP	X0050991	SIQUEIROS, SOPHIA K.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		220.67
04-20	AP	X0061997	SANCHEZ, DANIELLA	03/27/23	03/30/23	PRIVATE AUTO MILEAGE		28.05
04-21	AP	X0064322	ELIZALDE-MACIAS, JACQUELINE	02/01/23	02/25/23	PRIVATE AUTO MILEAGE		319.17
04-24	AP	X0060958	CITIBANK -AA WIFI VISA	03/12/23	04/11/23	WI-FI ON TRAVEL		49.95
04-26	AP	X0061219	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-478.90
04-26	AP	X0061219	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		492.90
04-26	AP	X0061219	CITIBANK	03/11/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		868.40
04-26	AP	X0061219	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP	X0061219	CITIBANK	03/12/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		608.40
04-26	AP	X0061219	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		1,197.10
04-26	AP	X0061219	CITIBANK	03/26/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-26	AP	X0061219	CITIBANK	03/11/23	03/18/23	CAR RENTAL		601.32
05-08	AP	X0066892	O'LEARY, JUSTIN M.	04/18/23	04/18/23	MEALS		24.90
05-08	AP	X0070034	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS		24.97
05-09	AP	X0068513	SANCHEZ, DANIELLA	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		21.51
05-10	AP	X0063832	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		-562.40
05-10	AP	X0063832	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		154.90
05-10	AP	X0063832	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		204.90
05-10	AP	X0063832	CITIBANK	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		562.40
05-10	AP	X0063832	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		-204.90
05-10	AP	X0063832	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-10	AP	X0063832	CITIBANK	03/12/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		832.11

05-10	AP	X0063832	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		348.10
05-10	AP	X0063832	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		143.20
05-10	AP	X0063832	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		364.00
05-10	AP	X0063832	CITIBANK	03/24/23	03/24/23	MEALS		17.49
05-10	AP	X0063832	CITIBANK	03/12/23	03/16/23	CAR RENTAL		431.41
05-10	AP	X0063832	CITIBANK	03/12/23	03/17/23	CAR RENTAL		564.51
05-10	AP	X0063832	CITIBANK	03/05/23	03/05/23	GASOLINE		39.47
05-10	AP	X0063832	CITIBANK	03/26/23	03/26/23	GASOLINE		41.38
05-10	AP	X0063832	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		53.99
05-10	AP	X0063832	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		16.99
05-10	AP	X0063832	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		26.02
05-10	AP	X0063832	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		23.16
05-10	AP	X0066888	O'LEARY, JUSTIN M.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE		24.28
05-10	AP	X0067328	ARCE, JULIA L.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		12.18
05-12	AP	X0064546	CITIBANK	03/11/23	03/18/23	LODGING		942.44
05-12	AP	X0064546	CITIBANK	03/12/23	03/17/23	LODGING		841.46
05-12	AP	X0064546	CITIBANK	03/27/23	03/27/23	MEALS		23.50
05-12	AP	X0070029	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS		18.20
05-12	AP	X0070035	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS		21.00
05-12	AP	X0070037	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS		15.05
05-12	AP	X0070042	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS		60.89
05-16	AP	01659393	LEXUS TOYOTA FINANCIAL SERVICES	05/01/23	05/31/23	AUTOMOBILE LEASE		763.83
05-16	AP	X0070044	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS		13.46
05-31	AP	X0068934	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		-348.10
05-31	AP	X0068934	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		-568.90
05-31	AP	X0068934	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		1,038.90
05-31	AP	X0068934	CITIBANK	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-31	AP	X0068934	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		492.90
05-31	AP	X0068934	CITIBANK	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-31	AP	X0068934	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		492.90
05-31	AP	X0068934	CITIBANK	03/30/23	03/30/23	MEALS		17.04
05-31	AP	X0068934	CITIBANK	04/16/23	04/16/23	MEALS		55.60
05-31	AP	X0068934	CITIBANK	04/24/23	04/24/23	MEALS		23.51
05-31	AP	X0068934	CITIBANK	04/13/23	04/13/23	GASOLINE		50.12
05-31	AP	X0068934	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		51.22
05-31	AP	X0068934	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE		29.24
05-31	AP	X0068934	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		58.42
05-31	AP	X0068934	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		67.34
05-31	AP	X0068934	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		16.78
06-08	AP	X0074213	SANCHEZ, DANIELLA	05/15/23	05/18/23	PRIVATE AUTO MILEAGE		24.27
06-08	AP	X0074311	ELIZALDE-MACIAS, JACQUELINE	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		151.03
06-08	AP	X0074414	O'LEARY, JUSTIN M.	05/08/23	05/11/23	PRIVATE AUTO MILEAGE		23.45
06-08	AP	X0074535	ELIZALDE-MACIAS, JACQUELINE	04/01/23	04/30/23	PRIVATE AUTO MILEAGE		268.66
06-15	AP	X0075588	CITIBANK	04/24/23	04/24/23	GASOLINE		35.31
06-15	AP	X0079299	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		-492.90
06-15	AP	X0079299	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		455.90
06-15	AP	X0079299	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		154.90
06-15	AP	X0079299	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		688.90
06-15	AP	X0079299	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		392.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NORMA J. TORRES—Con.								
06-15	AP	X0079299	CITIBANK	05/21/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-15	AP	X0079299	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		154.90
06-15	AP	X0079299	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		-688.90
06-15	AP	X0079299	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,473.69
06-15	AP	X0079299	CITIBANK	05/25/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-15	AP	X0079299	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		560.90
06-15	AP	X0079299	CITIBANK	05/21/23	05/21/23	GASOLINE		33.78
06-15	AP	X0079299	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		63.28
06-15	AP	X0079299	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		57.55
06-16	AP	01667398	LEXUS TOYOTA FINANCIAL SERVICES	06/01/23	06/30/23	AUTOMOBILE LEASE		763.83
06-20	AP	X0073213	MILLIGAN, BRYAN A.	01/13/23	01/31/23	PRIVATE AUTO MILEAGE		80.49
06-20	AP	X0078754	MILLIGAN, BRYAN A.	02/01/23	02/17/23	PRIVATE AUTO MILEAGE		69.92
06-20	AP	X0078822	MILLIGAN, BRYAN A.	03/02/23	03/25/23	PRIVATE AUTO MILEAGE		159.66
06-27	AP	X0079279	ELIZALDE-MACIAS, JACQUELINE	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		217.02
06-27	AP	X0079376	O'LEARY, JUSTIN M.	05/22/23	05/31/23	PRIVATE AUTO MILEAGE		25.70
06-27	AP	X0080154	SANCHEZ, DANIELLA	06/01/23	06/01/23	MEALS		14.51
06-27	AP	X0080154	SANCHEZ, DANIELLA	06/02/23	06/02/23	MEALS		4.04
06-27	AP	X0080166	SANCHEZ, DANIELLA	06/05/23	06/07/23	PRIVATE AUTO MILEAGE		23.14
06-27	AP	X0080881	CITIBANK	05/21/23	05/21/23	MEALS		24.08
06-28	AP	X0076301	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		204.90
06-28	AP	X0076301	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		883.90
06-28	AP	X0076301	CITIBANK	05/14/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-28	AP	X0076301	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		-204.90
06-28	AP	X0076301	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		-154.90
06-28	AP	X0076301	CITIBANK	05/14/23	05/14/23	MEALS		14.19
06-28	AP	X0076301	CITIBANK	05/19/23	05/19/23	MEALS		24.91
							TRAVEL TOTALS:	20,719.95
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0059197	VERIZON	02/06/23	03/19/23	UTILITIES		891.28
04-14	AP	X0062984	VERIZON	03/09/23	04/19/23	UTILITIES		1,123.85
04-16	AP	01651717	JAFAM CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		153.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		80.57
05-04	AP	X0063761	FRONTIER COMMUNICATIONS	02/02/23	03/01/23	UTILITIES		708.21
05-04	AP	X0065783	FRONTIER COMMUNICATIONS	03/02/23	04/01/23	UTILITIES		605.86
05-16	AP	01659722	JAFAM CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
05-16	AP	X0068760	CITIBANK -AA WIFI VISA	04/12/23	05/11/23	UTILITIES		49.95
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL		24.67
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		67.61
05-22	AP	01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		41.88
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL		0.21

05-22	AP	01662388	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		40.80
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		177.40
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		46.51
05-23	AP	X0073502	FRONTIER COMMUNICATIONS	04/02/23	05/01/23	UTILITIES		509.61
05-23	AP	X0073881	SPECTRUM BUSINESS	04/28/23	05/27/23	UTILITIES		218.32
05-23	AP	X0073893	SPECTRUM BUSINESS	03/28/23	04/27/23	UTILITIES		218.32
05-23	AP	X0073895	VERIZON	03/28/23	05/19/23	UTILITIES		1,343.29
05-25	AP	01662914	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		56.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		153.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		80.57
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		37.28
06-09	AP	X0074121	TRUJILLO, RAFAEL H.	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL		13.50
06-09	AP	X0079322	SPECTRUM BUSINESS	05/28/23	06/27/23	UTILITIES		218.32
06-15	AP	X0076060	CITIBANK -AA WIFI VISA	05/12/23	06/11/23	UTILITIES		49.95
06-15	AP	X0078046	VERIZON	05/20/23	06/19/23	UTILITIES		1,440.80
06-16	AP	01667725	JAFAM CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		45.64
06-27	AP	01670872	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		70.93
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		152.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		80.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,872.81
		PRINTING AND REPRODUCTION						
04-24	AP	X0061780	MAIL MATTERS LLC	03/06/23	03/06/23	FRANKABLE PRINTING & REPROD		18,643.16
05-04	AP	X0066040	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		825.00
05-08	AP	X0070915	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		310.00
05-11	AP	X0071646	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		287.00
05-12	AP	X0066847	CITIBANK -A TO Z PRINTING	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		1,131.00
05-16	AP	X0066940	MAIL MATTERS LLC	04/21/23	04/21/23	FRANKABLE PRINTING & REPROD		595.00
05-16	AP	X0068760	CITIBANK -A TO Z PRINTING	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		1,359.38
05-23	AP	X0074236	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		143.50
06-13	AP	X0077647	MAIL MATTERS LLC	05/25/23	05/25/23	FRANKABLE PRINTING & REPROD		14,914.22
06-15	AP	X0076060	CITIBANK -FACEBK LV4XJM3DA2	05/04/23	05/05/23	ADVERTISEMENTS		11.00
06-15	AP	X0076060	CITIBANK -FACEBK WKAQPLKDA2	05/04/23	05/05/23	ADVERTISEMENTS		3.00
06-15	AP	X0076060	CITIBANK -FACEBK ZR52DMBDA2	05/04/23	05/05/23	ADVERTISEMENTS		11.00
06-23	AP	X0079320	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		185.50
						PRINTING AND REPRODUCTION TOTALS:		38,418.76
		OTHER SERVICES						
04-16	AP	01651206	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-24	AP	X0060958	CITIBANK -CITY OF ONTARIO-BUS LI	02/16/23	02/16/23	SECURITY SERVICE		90.55
05-16	AP	01659209	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0068760	CITIBANK -PARKING SERVICE CENTER	03/08/23	03/08/23	SECURITY SERVICE		78.95
06-15	AP	X0076060	CITIBANK -LOC CRS	06/08/23	06/09/23	TRAINING		80.00
06-16	AP	01667215	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,189.50
		SUPPLIES AND MATERIALS						
04-21	AP	X0061439	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NORMA J. TORRES—Con.								
04-24	AP	X0060958	CITIBANK -AMAZON.COM H54S54580 AMZN	03/02/23	03/02/23	HABITATION EXPENSE		241.03
04-24	AP	X0060958	CITIBANK -AMZN Mktp US H70Z81ZK1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		95.97
04-24	AP	X0060958	CITIBANK -Amazon.com H52NH3Z32	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		74.15
04-24	AP	X0060958	CITIBANK -GANNETT NEWSPRPR SE	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		1.06
04-24	AP	X0060958	CITIBANK -PRIMO WATER	02/20/23	03/14/23	WATER		61.55
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		790.67
05-08	AP	X0066892	O'LEARY, JUSTIN M.	01/24/23	01/24/23	FOOD & BEVERAGE		15.96
05-16	AP	X0068760	CITIBANK -AMZN Mktp US HF17C6SE1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		10.91
05-16	AP	X0068760	CITIBANK -AMZN Mktp US HY5MQ66F0	03/29/23	03/29/23	FOOD & BEVERAGE		51.95
05-16	AP	X0068760	CITIBANK -PRIMO WATER	03/20/23	04/11/23	WATER		43.97
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		2,184.30
06-05	AP	X0071925	CITIBANK -DAILY BULLETIN SUBS	05/09/23	05/08/24	PUBLICATIONS/REFERENCE MAT'L		794.98
06-05	AP	X0073889	ANDRES, DON CHRIS M.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		171.18
06-09	AP	X0074121	TRUJILLO, RAFAEL H.	03/04/23	03/04/23	FOOD & BEVERAGE		42.88
06-09	AP	X0074121	TRUJILLO, RAFAEL H.	03/11/23	03/11/23	FOOD & BEVERAGE		61.66
06-09	AP	X0074121	TRUJILLO, RAFAEL H.	03/25/23	03/25/23	FOOD & BEVERAGE		82.94
06-09	AP	X0074121	TRUJILLO, RAFAEL H.	04/15/23	04/15/23	FOOD & BEVERAGE		128.62
06-15	AP	X0075588	CITIBANK	04/24/23	04/24/23	AUTO EXPENSES		11.99
06-15	AP	X0076060	CITIBANK -PRIMO WATER	04/17/23	05/09/23	WATER		43.75
06-15	AP	X0076060	CITIBANK -SP FLAGS FOR GOOD	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		48.83
06-15	AP	X0078420	CITIBANK -AMAZON.COM HM5W07GA2 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		23.98
06-15	AP	X0078420	CITIBANK -AMAZON.COM NR35H7WX3 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		12.98
06-15	AP	X0078420	CITIBANK -AMZN Mktp US	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		-10.91
06-15	AP	X0078420	CITIBANK -AMZN Mktp US HM36G2MO2	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		13.96
06-15	AP	X0078420	CITIBANK -Arizona Republic	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		1.05
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		706.34
						SUPPLIES AND MATERIALS TOTALS:		6,350.75
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		310.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		310.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,194.08
						OFFICE TOTALS:		415,194.08
2022 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			GOBBI, SERENA G.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,750.00
			GUERRA,MARISOL R	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,058.00
			TRUJILLO,RAFAEL H	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,750.00
						PERSONNEL COMPENSATION TOTALS:		14,558.00

		TRAVEL						
06-01	AP	01663959	HON NORMA TORRES	12/30/22	12/30/22	AUTOMOBILE LEASE		5,000.00
						TRAVEL TOTALS:		5,000.00
		RENT, COMMUNICATION, UTILITIES						
06-06	AP	01664756	VERIZON WIRELESS	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL		849.99
06-06	AP	01664756	VERIZON WIRELESS	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 5		4,749.95
06-06	AP	01664756	VERIZON WIRELESS	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 4		10,799.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,399.86
		OTHER SERVICES						
06-01	AP	01663959	HON NORMA TORRES	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		-5,000.00
						OTHER SERVICES TOTALS:		-5,000.00
		SUPPLIES AND MATERIALS						
04-13	AP	X0059874	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	HABITATION EXPENSE		12,558.27
05-22	AP	X0070470	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,288.00
						SUPPLIES AND MATERIALS TOTALS:		18,846.27
		EQUIPMENT						
04-06	AP	X0061435	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,833.43
04-07	AP	X0061437	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	FURNITURE AND FIXTURE LESS THAN $25,000		6,248.97
						EQUIPMENT TOTALS:		8,082.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,886.53
						OFFICE TOTALS:		57,886.53

INTERN ALLOWANCES
2023 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,948.89	6,482.22
INTERN ALLOWANCES TOTALS:	8,948.89	6,482.22
OFFICE TOTALS:	8,948.89	6,482.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUSHNIR, ELIZABETH A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
FLORES, VICTORIA I.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,155.56
FURLER, EMILY M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
GUTIERREZ, JULIAN S.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -	1,400.00
HUANG, TZU C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,860.00
			PERSONNEL COMPENSATION TOTALS:	6,482.22
			INTERN ALLOWANCES TOTALS:	6,482.22
			OFFICE TOTALS:	6,482.22

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

PERSONNEL COMPENSATION	511,927.32	272,426.17
TRAVEL	24,121.94	15,663.47
RENT, COMMUNICATION, UTILITIES	98,443.06	40,529.68
PRINTING AND REPRODUCTION	115,310.88	57,726.16
OTHER SERVICES	26,775.78	13,656.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RITCHIE TORRES—Con.							
					SUPPLIES AND MATERIALS	20,148.77	11,988.36
					EQUIPMENT	1,356.00	678.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,083.75	412,668.62
					OFFICE TOTALS:	798,083.75	412,668.62
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVARADO, NANETTE V.	04/01/23	06/30/23	DISTRICT DIRECTOR		21,249.99
		ANDRADE, MELISSA D.	04/01/23	06/30/23	DC SCHEDULER		15,000.00
		AUBAIN, COURTNEY N.	05/29/23	06/30/23	COMMUNITY LIAISON		4,444.45
		CLAYTON, DANIEL D.	04/01/23	06/30/23	PRESS ASSISTANT		12,500.01
		ENEA-VARGAS, ROMINA	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/NY SCHED		23,750.01
		ERBLAND, LUCAS	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
		GROSSMAN, ZACHARY H.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,750.01
		JORDAN, RONN A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		3,240.00
		LEVINE, ALEXANDER	05/09/23	05/31/23	PART-TIME EMPLOYEE		1,466.67
		LONG, JACOB W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
		MARTINEZ VEGA, VICTOR R.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		21,249.99
		MCMANUS, JOSEPH A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		2,750.01
		MENDOZA BERNUY, LEONARDO P.	04/01/23	05/31/23	STAFF ASSIST/ LEGISLATIVE CORR		9,166.66
		MENDOZA BERNUY, LEONARDO P.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT		4,583.33
		MUNIZ, RAISHIEL	04/01/23	06/30/23	PART-TIME EMPLOYEE		5,000.01
		PAPA, KATHERINE A.	04/01/23	06/30/23	FINANCIAL ADMIN.		6,249.99
		VACCA, ELIZABETH M.	04/01/23	06/30/23	DIRECTOR OF ONLINE CONTENT		12,500.01
		VAZQUEZ, ANGEL R.	04/01/23	06/30/23	CHIEF OF STAFF/DC SCHEDULER		53,025.00
		ZIMMERMAN, ANNA M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT/COUNSEL		16,250.01
					PERSONNEL COMPENSATION TOTALS:		272,426.17
TRAVEL							
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		149.79
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		149.79
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		149.79
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		149.79
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	LODGING		779.36
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	TAXI/RIDE SHARE		250.60
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		227.71
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		122.90
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		121.90
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		213.90
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		226.00
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP 01655097	HON RITCHIE TORRES	01/01/23	01/31/23	LODGING		1,300.00
04-26	AP 01655097	HON RITCHIE TORRES	01/01/23	01/31/23	MEALS		371.16

04-26	AP	01655178	HON RITCHIE TORRES	02/01/23	02/28/23	LODGING		1,300.00
04-26	AP	01655178	HON RITCHIE TORRES	02/01/23	02/28/23	MEALS		201.71
04-26	AP	01655259	HON RITCHIE TORRES	03/01/23	03/31/23	LODGING		1,300.00
04-26	AP	01655259	HON RITCHIE TORRES	03/01/23	03/31/23	MEALS		249.11
04-27	AP	01654199	ZIMMERMAN, ANNA M.	04/17/23	04/17/23	TAXI/RIDE SHARE		29.90
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		74.90
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP		226.00
05-15	AP	01657777	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		-149.79
05-15	AP	01657777	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		245.80
05-15	AP	01657777	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		149.79
05-15	AP	01657777	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		157.80
05-15	AP	01657777	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE		156.97
05-16	AP	01658002	ZIMMERMAN, ANNA M.	05/09/23	05/09/23	TAXI/RIDE SHARE		56.72
05-26	AP	01663408	HON RITCHIE TORRES	04/01/23	04/30/23	LODGING		1,300.00
05-26	AP	01663408	HON RITCHIE TORRES	04/01/23	04/30/23	MEALS		39.74
06-02	AP	01663431	ANDRADE, MELISSA D.	05/10/23	05/10/23	TAXI/RIDE SHARE		45.04
06-07	AP	01663501	CLAYTON, DANIEL D.	05/10/23	05/25/23	PRIVATE AUTO MILEAGE		6.42
06-07	AP	01663764	ALVARADO, NANETTE V.	04/03/23	04/03/23	PARKING		57.00
06-07	AP	01663780	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		244.80
06-07	AP	01663780	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		243.80
06-07	AP	01663780	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE		201.22
06-07	AP	01663780	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	TAXI/RIDE SHARE		189.21
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		337.00
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		337.00
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		337.00
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		521.90
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		-74.90
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		197.80
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		263.00
06-28	AP	01670759	CLAYTON, DANIEL D.	06/12/23	06/22/23	PRIVATE AUTO MILEAGE		13.56
06-28	AP	01671459	HON RITCHIE TORRES	05/01/23	05/31/23	LODGING		1,300.00
06-28	AP	01671459	HON RITCHIE TORRES	05/01/23	05/31/23	MEALS		174.28
							TRAVEL TOTALS:	15,663.47
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	01648416	GOVTEXT LLC	03/01/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
04-12	AP	01649676	VERIZON	02/09/23	03/08/23	UTILITIES		352.48
04-16	AP	01650575	AUTOMOTIVE REALTY GROUP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,950.00
04-20	AP	01650212	VERIZON	03/09/23	04/08/23	UTILITIES		352.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		95.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		669.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		505.87
05-02	AP	01654725	OPTIMUM	04/16/23	05/15/23	UTILITIES		270.05
05-02	AP	01654730	GOVTEXT LLC	04/01/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
05-12	AP	01657244	FORDHAM UNIVERSITY	04/01/23	05/01/23	DISTRICT OFFICE PARKING		525.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RITCHIE TORRES—Con.								
05-12	AP	01657247	FORDHAM UNIVERSITY	05/01/23	06/01/23	DISTRICT OFFICE PARKING		525.00
05-12	AP	01657248	FORDHAM UNIVERSITY	06/01/23	07/01/23	DISTRICT OFFICE PARKING		525.00
05-16	AP	01658580	AUTOMOTIVE REALTY GROUP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,950.00
05-18	AP	01659915	VERIZON	04/09/23	05/08/23	UTILITIES		352.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		95.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		668.61
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		492.64
05-26	AP	01662505	OPTIMUM	05/16/23	06/15/23	UTILITIES		270.57
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)		18.00
06-07	AP	01663950	GOVCONNECTION INC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
06-16	AP	01666591	AUTOMOTIVE REALTY GROUP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,950.00
06-20	AP	01669426	GOVTEXT LLC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
06-20	AR	AC-19960	GOVCONNECTION INC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		-1,200.00
06-22	AP	01669399	VERIZON	05/09/23	06/08/23	UTILITIES		352.10
06-22	AR	AC-19968	GOVCONNECTION INC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)		30.00
06-28	AP	01671616	INDIGOVERN LLC	01/03/23	01/02/25	UTILITIES		-10,500.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		95.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		668.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		492.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,529.68
		PRINTING AND REPRODUCTION						
05-01	AP	01654712	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-03	AP	01654953	VAN NESS CREATIVE STRATEGIES LLC	04/01/23	04/30/23	ADVERTISEMENTS		19,000.00
05-19	AP	01661607	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		55.00
05-25	AP	01662506	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		178.00
05-26	AP	01661609	VAN NESS CREATIVE STRATEGIES	05/01/23	05/31/23	ADVERTISEMENTS		19,000.00
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)		40.00
06-07	AP	01663764	ALVARADO, NANETTE V.	05/07/23	05/07/23	NON-FRANKABLE PRINTING & REPRO		40.07
06-13	AP	01664731	CITI PCARD-STAPLES DIRECT	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		54.09
06-20	AP	01665818	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		283.00
06-30	AP	01670717	VAN NESS CREATIVE STRATEGIES	06/01/23	06/30/23	ADVERTISEMENTS		19,000.00
						PRINTING AND REPRODUCTION TOTALS:		57,726.16
		OTHER SERVICES						
04-04	AP	01648405	J&H CLEANING COMPANY	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		579.00
04-12	AP	01648966	CITI PCARD-GOOGLE Google Storage	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		3.26
04-13	AP	01649119	INDIGOVERN LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP	01650603	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651123	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-08	AP	01656375	J&H CLEANING COMPANY	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		579.00
05-12	AP	01657156	INDIGOVERN LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00

05-15	AP	01657763	CITI PCARD-GOOGLE Google Storage	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	3.26
05-16	AP	01658608	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01659123	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-13	AP	01664725	J&H CLEANING COMPANY	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	579.00
06-13	AP	01664731	CITI PCARD-GOOGLE Google Storage	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	3.26
06-15	AP	01665146	INDIGOVERN LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01666619	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01667130	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	13,656.78
		SUPPLIES AND MATERIALS					
04-12	AP	01648966	CITI PCARD-AMAZON.COM H50211EA0 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	17.89
04-12	AP	01648966	CITI PCARD-AMZN MKTP US HG9G44VQ2 AM	03/13/23	03/13/23	HABITATION EXPENSE	67.96
04-12	AP	01648966	CITI PCARD-AMZN Mktp US	02/15/23	02/15/23	HABITATION EXPENSE	-39.74
04-12	AP	01648966	CITI PCARD-AMZN Mktp US	02/16/23	02/16/23	HABITATION EXPENSE	-99.99
04-12	AP	01648966	CITI PCARD-AMZN Mktp US	02/20/23	02/20/23	HABITATION EXPENSE	-44.95
04-12	AP	01648966	CITI PCARD-AMZN Mktp US	02/21/23	02/21/23	HABITATION EXPENSE	-73.91
04-12	AP	01648966	CITI PCARD-AMZN Mktp US H57J23952	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	71.97
04-12	AP	01648966	CITI PCARD-AMZN Mktp US H587W5QN2	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	115.77
04-12	AP	01648966	CITI PCARD-AMZN Mktp US H598M67R2	03/06/23	03/06/23	HABITATION EXPENSE	105.70
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HC4ZN4522	03/20/23	03/20/23	HABITATION EXPENSE	72.85
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HC95R7BB2	03/20/23	03/20/23	HABITATION EXPENSE	28.99
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HD9WO2SU2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	231.46
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HG2TF4QF0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	453.00
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HG45X6BS0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	17.00
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HG75I0TO1	03/06/23	03/06/23	HABITATION EXPENSE	246.61
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HG8EL0220	03/06/23	03/06/23	HABITATION EXPENSE	302.00
04-12	AP	01648966	CITI PCARD-Amazon.com	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	-289.00
04-12	AP	01648966	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/23/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	15.96
04-12	AP	01648966	CITI PCARD-STAPLES DIRECT	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	29.37
05-15	AP	01657763	CITI PCARD-AMAZON.COM HF4Z79070 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	34.20
05-15	AP	01657763	CITI PCARD-Amazon.com HJ2RN3P12	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	34.45
05-15	AP	01657763	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/20/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	15.96
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	78.98
06-13	AP	01664731	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/18/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	15.96
06-28	AP	01671616	INDIGOVERN LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
06-29	GL	FRM0125975		04/07/23	06/13/23	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	29.87
						SUPPLIES AND MATERIALS TOTALS:	11,988.36
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	226.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	226.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	226.00
						EQUIPMENT TOTALS:	678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,668.62
						OFFICE TOTALS:	412,668.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RITCHIE TORRES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-28	AP	01670784	AUTOMOTIVE REALTY GROUP	12/29/22	04/28/23	UTILITIES		2,527.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,527.88
OTHER SERVICES								
05-02	AP	01654710	HARVARD MAINTENANCE INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		585.00
						OTHER SERVICES TOTALS:		585.00
SUPPLIES AND MATERIALS								
05-03	AP	01656446	GOVCONNECTION INC	02/02/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		688.78
						SUPPLIES AND MATERIALS TOTALS:		688.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,801.66
						OFFICE TOTALS:		3,801.66
INTERN ALLOWANCES								
2023 HON. RITCHIE TORRES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,796.67	6,236.66
						INTERN ALLOWANCES TOTALS:	17,796.67	6,236.66
						OFFICE TOTALS:	17,796.67	6,236.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAHAM, RAMI W.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			GREENBERG, LIONEL H.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			LEVINE, ALEXANDER	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		2,533.33
			LOPEZ, PRETTYSTAR	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		86.67
			SAWHNEY, SEBASTIAN F.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		1,583.33
						PERSONNEL COMPENSATION TOTALS:		6,236.66
						INTERN ALLOWANCES TOTALS:		6,236.66
						OFFICE TOTALS:		6,236.66
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. LORI TRAHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	176.19	157.73
						PERSONNEL COMPENSATION	600,190.81	312,859.05
						TRAVEL	12,615.24	10,392.15
						RENT, COMMUNICATION, UTILITIES	38,317.46	20,515.25
						PRINTING AND REPRODUCTION	6,955.91	5,933.41
						OTHER SERVICES	23,443.44	11,916.33
						SUPPLIES AND MATERIALS	20,132.59	13,650.87
						EQUIPMENT	3,567.00	1,783.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,398.64	377,208.29

						OFFICE TOTALS:	705,398.64	377,208.29
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		126.04
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-24.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		101.59
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-35.45
							FRANKED MAIL TOTALS:	157.73
	PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	04/01/23	06/30/23	SHARED EMPLOYEE		2,637.25
			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE		2,312.75
			BURGOS PIMENTEL, OSCAR	06/20/23	06/30/23	CONSTITUENT REPRESENTATIVE		1,680.56
			CULBERTSON, ABIGAIL E.	04/03/23	06/30/23	PART-TIME EMPLOYEE		7,944.44
			ELIASEN, ALEXANDER J.	04/01/23	04/30/23	STAFF ASSISTANT/LEGISLATIVE CO		4,072.92
			ELIASEN, ALEXANDER J.	05/01/23	06/30/23	LEGISLATIVE AIDE		10,000.00
			GOLD, KELSEY D.	05/08/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED		11,336.11
			GRUBAR,FRANCIS P	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/COMM DIR		28,625.00
			JHAVERI, DEV	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,999.99
			KARABATSOS, ALEXANDRA M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.01
			KEENE, SARAH N.	04/01/23	04/30/23	SPECIAL ASSISTANT/PRESS ASSIST		5,000.00
			KEENE, SARAH N.	05/01/23	06/30/23	SENIOR ADVISOR		13,333.34
			KOTELLY, EMMA C.	04/01/23	04/30/23	STAFF ASSISTANT		3,916.67
			KOTELLY, EMMA C.	05/01/23	06/30/23	OPERATIONS & OUTREACH COORDINA		8,833.34
			LACORTIGLIA, SOPHIA L.	04/01/23	04/30/23	OUTREACH LIAISON		4,375.00
			LACORTIGLIA, SOPHIA L.	05/01/23	06/30/23	OUTREACH REPRESENTATIVE		10,000.00
			LENG,SARAVON K	04/01/23	06/23/23	DISTRICT DIRECTOR		20,750.00
			MASTRANDREA, JACOB R.	04/01/23	04/30/23	CONSTITUENT LIAISON		4,166.67
			MASTRANDREA, JACOB R.	04/01/23	06/30/23	OUTREACH DIRECTOR		14,583.33
			MCDEVITT,MARK T	04/01/23	06/30/23	CHIEF OF STAFF		38,333.33
			MORALES-LOPEZ, JORGE F.	04/01/23	04/30/23	DIRECTOR OF CONSTITUENT SERVIC		4,791.67
			MORALES-LOPEZ, JORGE F.	05/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		10,833.34
			PETERSEN, CATHERINE M.	04/01/23	04/30/23	PRESS ASSISTANT & DIGITAL MANA		4,166.67
			PETERSEN, CATHERINE M.	05/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIRECT		10,666.66
			SYRNIOTIS, MARIA	04/01/23	06/25/23	SENIOR ADVISOR		25,472.22
			SYRNIOTIS, MARIA	06/26/23	06/30/23	DISTRICT DIRECTOR		1,527.78
			TAICHMAN, ELYA A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		25,750.00
							PERSONNEL COMPENSATION TOTALS:	312,859.05
	TRAVEL							
04-06	AP	01647584	MASTRANDREA, JACOB R.	03/07/23	03/24/23	PRIVATE AUTO MILEAGE		153.14
04-06	AP	01648434	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		283.90
04-13	AP	01648658	KOTELLY, EMMA C.	03/07/23	03/09/23	PRIVATE AUTO MILEAGE		56.33
04-13	AP	01648711	LENG, SARAVON K.	03/22/23	03/27/23	PRIVATE AUTO MILEAGE		51.75
04-19	AP	01652053	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-19	AP	01652053	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		63.90
04-20	AP	01652055	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-28	AP	01654999	LENG, SARAVON K.	04/12/23	04/17/23	PRIVATE AUTO MILEAGE		57.64
05-02	AP	01655612	HON. LORI TRAHAN	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		408.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LORI TRAHAN—Con.							
05-02 AP	01655612	HON. LORI TRAHAN	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-02 AP	01655613	MASTRANDREA, JACOB R.	04/04/23	04/21/23	PRIVATE AUTO MILEAGE		199.12
05-03 AP	01655651	CULBERTSON, ABIGAIL E.	04/26/23	04/26/23	TAXI/RIDE SHARE		17.72
05-10 AP	01656532	KOTELLY, EMMA C.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		43.89
05-11 AP	01656858	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-45.90
05-11 AP	01656858	CITIBANK GOV CARD SERVICE	04/16/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		1,937.80
05-11 AP	01656868	SYRNIOTIS, MARIA	01/13/23	04/27/23	PRIVATE AUTO MILEAGE		434.40
05-23 AP	01657183	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-23 AP	01657183	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		45.90
05-23 AP	01657425	LACORTIGLIA, SOPHIA L.	02/02/23	04/27/23	PRIVATE AUTO MILEAGE		241.89
05-23 AP	01657742	LACORTIGLIA, SOPHIA L.	03/08/23	03/31/23	PRIVATE AUTO MILEAGE		56.99
05-23 AP	01661767	CULBERTSON, ABIGAIL E.	05/15/23	05/15/23	TAXI/RIDE SHARE		13.79
05-24 AP	01662044	CULBERTSON, ABIGAIL E.	05/15/23	05/15/23	PARKING		13.00
05-24 AP	01662046	JHAVERI, DEV	05/03/23	05/04/23	MEALS		49.45
05-24 AP	01662046	JHAVERI, DEV	05/01/23	05/03/23	TAXI/RIDE SHARE		117.46
06-06 AP	01662896	CULBERTSON, ABIGAIL E.	05/23/23	05/23/23	TAXI/RIDE SHARE		11.77
06-06 AP	01664000	LENG, SARAVON K.	05/31/23	05/31/23	NON-AIRFARE COMMERCIAL TRANSP		19.50
06-06 AP	01664000	LENG, SARAVON K.	05/15/23	05/16/23	MEALS		54.15
06-06 AP	01664000	LENG, SARAVON K.	05/02/23	05/19/23	PRIVATE AUTO MILEAGE		121.83
06-06 AP	01664000	LENG, SARAVON K.	05/15/23	05/15/23	TAXI/RIDE SHARE		16.93
06-09 AP	01664202	CITIBANK GOV CARD SERVICE	05/15/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		511.20
06-09 AP	01664202	CITIBANK GOV CARD SERVICE	05/15/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		511.20
06-09 AP	01664457	MASTRANDREA, JACOB R.	05/15/23	05/16/23	MEALS		33.15
06-09 AP	01664457	MASTRANDREA, JACOB R.	05/08/23	05/11/23	PRIVATE AUTO MILEAGE		86.46
06-09 AP	01664457	MASTRANDREA, JACOB R.	05/15/23	05/16/23	TAXI/RIDE SHARE		97.20
06-09 AP	01664785	ELIASEN, ALEXANDER J.	05/31/23	06/02/23	MEALS		107.02
06-09 AP	01664785	ELIASEN, ALEXANDER J.	05/31/23	06/02/23	TAXI/RIDE SHARE		204.54
06-09 AP	01664785	ELIASEN, ALEXANDER J.	05/15/23	05/15/23	PARKING		13.00
06-13 AP	01664984	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-13 AP	01664984	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-13 AP	01664984	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-13 AP	01664984	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		798.90
06-13 AP	01664984	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-13 AP	01664984	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-13 AP	01665195	SYRNIOTIS, MARIA	05/15/23	05/16/23	LODGING		374.52
06-13 AP	01665195	SYRNIOTIS, MARIA	05/15/23	05/17/23	MEALS		83.54
06-13 AP	01665195	SYRNIOTIS, MARIA	05/03/23	05/09/23	PRIVATE AUTO MILEAGE		130.54
06-13 AP	01665195	SYRNIOTIS, MARIA	05/15/23	05/17/23	TAXI/RIDE SHARE		170.06
06-13 AP	01665195	SYRNIOTIS, MARIA	05/03/23	05/03/23	PARKING		7.75
06-13 AP	01665267	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	TAXI/RIDE SHARE		144.00
06-20 AP	01666106	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	LODGING		432.27
06-20 AP	01666106	CITIBANK GOV CARD SERVICE	05/15/23	05/16/23	LODGING		897.45
06-20 AP	01666106	CITIBANK GOV CARD SERVICE	05/16/23	05/18/23	LODGING		516.00
						TRAVEL TOTALS:	10,392.15

RENT, COMMUNICATION, UTILITIES

04-05	AP	01648484	VERIZON	02/24/23	03/23/23	UTILITIES	1,348.21
04-13	AP	01649529	COMCAST	04/08/23	05/07/23	UTILITIES	470.74
04-16	AP	01651614	BOOTT MILL DEVELOPER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-19	AP	01652267	CITY OF LOWELL PARKING DEPT	05/01/23	05/31/23	DISTRICT OFFICE PARKING	624.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	110.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	120.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
05-11	AP	01656417	VERIZON	03/24/23	04/23/23	UTILITIES	1,318.28
05-16	AP	01659614	BOOTT MILL DEVELOPER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-23	AP	01657978	COMCAST	05/08/23	06/07/23	UTILITIES	470.74
05-24	AP	01661608	CITY OF LOWELL PARKING DEPT	06/01/23	06/30/23	DISTRICT OFFICE PARKING	312.00
05-25	AP	01662459	LOWELL MANAGEMENT GROUP INC	04/24/23	04/24/23	TEMPORARY SPACE RENTAL	1,000.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	110.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	117.85
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
06-06	AP	01664003	CITI PCARD-THE UPS STORE 3358	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	74.98
06-09	AP	01664251	VERIZON	04/24/23	05/23/23	UTILITIES	1,318.28
06-13	AP	01665261	COMCAST	06/08/23	07/07/23	UTILITIES	470.74
06-16	AP	01667616	BOOTT MILL DEVELOPER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	118.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,515.25

PRINTING AND REPRODUCTION

04-05	AP	01647542	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	55.00
04-28	AP	01654947	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	114.00
04-28	AP	01654956	STANDARD MODERN COMPANY INC	04/25/23	04/25/23	FRANKABLE PRINTING & REPROD	4,128.50
05-16	AP	01656859	CITI PCARD-FACEBK 5MMTFNBUX2	04/10/23	04/16/23	ADVERTISEMENTS	50.00
05-16	AP	01656859	CITI PCARD-FACEBK BBB37PKUX2	04/15/23	04/23/23	ADVERTISEMENTS	75.00
05-16	AP	01656859	CITI PCARD-FACEBK WSSQRNBUX2	04/22/23	04/27/23	ADVERTISEMENTS	75.00
05-16	AP	01656861	CITI PCARD-FACEBK A8RQ7NPUX2	04/03/23	04/07/23	ADVERTISEMENTS	35.00
05-16	AP	01656861	CITI PCARD-FACEBK APPDVMXTX2	04/07/23	04/11/23	ADVERTISEMENTS	35.00
05-16	AP	01656861	CITI PCARD-FACEBK FHAC5NPUX2	04/03/23	04/03/23	ADVERTISEMENTS	6.42
05-16	AP	01656861	CITI PCARD-FACEBK LDB4DN3UX2	03/28/23	04/01/23	ADVERTISEMENTS	35.39
05-23	AP	01657561	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	01661589	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	75.50
05-30	GL	MED0125241		05/12/23	05/12/23	PHOTOGRAPHIC (TRANSFER)	90.00
06-06	AP	01664003	CITI PCARD-FACEBK 3H6SBQTUX2	05/03/23	05/08/23	ADVERTISEMENTS	250.00
06-06	AP	01664003	CITI PCARD-FACEBK EBQNAPBUX2	05/07/23	05/15/23	ADVERTISEMENTS	400.00
06-06	AP	01664003	CITI PCARD-FACEBK UQDB8QTUX2	05/02/23	05/03/23	ADVERTISEMENTS	65.10
06-06	AP	01664004	CITI PCARD-PERSONAL PAYMENT	04/06/23	04/06/23	MISCELLANEOUS PRINTING	-46.45
06-06	AP	01664004	CITI PCARD-USHR FLAG SALES	04/06/23	04/06/23	MISCELLANEOUS PRINTING	46.45
06-06	AP	01664035	CITI PCARD-FACEBK 46BGGNXTX2	04/29/23	05/02/23	ADVERTISEMENTS	175.00
06-06	AP	01664035	CITI PCARD-FACEBK YWWTYNXUX2	04/27/23	04/29/23	ADVERTISEMENTS	125.00
06-20	AP	01666070	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	67.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LORI TRAHAN—Con.								
06-20	AP	01666071	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		5,933.41
		OTHER SERVICES						
04-13	AP	01649570	CITI PCARD-GOOGLE Google Storage	02/22/23	03/22/23	TECHNOLOGY SERVICE CONTRACTS		2.11
04-16	AP	01650826	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651351	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01656861	CITI PCARD-GOOGLE Google Storage	03/22/23	04/21/23	TECHNOLOGY SERVICE CONTRACTS		2.11
05-16	AP	01658829	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659354	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-06	AP	01664004	CITI PCARD-GOOGLE Google Storage	04/22/23	05/22/23	TECHNOLOGY SERVICE CONTRACTS		2.11
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666836	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667359	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		11,916.33
		SUPPLIES AND MATERIALS						
04-06	AP	01647893	QUENCH USA LLC	04/01/23	04/30/23	WATER		26.25
04-13	AP	01649570	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		26.99
04-13	AP	01649570	CITI PCARD-AMAZON.COM HD7NT19W2 AMZN	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		6.04
04-13	AP	01649570	CITI PCARD-AMZN Mktp US	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		-7.59
04-13	AP	01649570	CITI PCARD-AMZN Mktp US H577W3X50	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		45.97
04-13	AP	01649570	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		114.80
04-13	AP	01649570	CITI PCARD-GANNETT NEWSPRPR NE	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		7.00
04-13	AP	01649570	CITI PCARD-LOWELL SUN CIRC	03/09/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		52.60
04-13	AP	01649570	CITI PCARD-LOWELL SUN CIRC	04/08/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		56.00
04-13	AP	01649570	CITI PCARD-STAT	03/14/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L		399.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		271.55
05-02	AP	01655393	QUENCH USA LLC	05/01/23	05/31/23	WATER		26.25
05-16	AP	01656859	CITI PCARD-AMZN Mktp US HV3P457V0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		65.98
05-16	AP	01656859	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/28/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		114.80
05-16	AP	01656859	CITI PCARD-Etsy.com - AnInspiredImag	04/12/23	04/12/23	HABITATION EXPENSE		38.11
05-16	AP	01656859	CITI PCARD-LOWELL SUN CIRC	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		56.00
05-16	AP	01656859	CITI PCARD-MARKET BASKET 00000026	04/24/23	04/24/23	FOOD & BEVERAGE		55.49
05-16	AP	01656859	CITI PCARD-MARKET BASKET 00000026	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		18.47
05-16	AP	01656859	CITI PCARD-STAPLES	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		92.68
05-16	AP	01656861	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		26.99
05-16	AP	01656861	CITI PCARD-AMZN Mktp US HS2CN0002	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		14.99
05-16	AP	01656861	CITI PCARD-AMZN Mktp US HS8043PV1	04/04/23	04/04/23	FOOD & BEVERAGE		160.19
05-16	AP	01656861	CITI PCARD-AMZN Mktp US HY5K82YS2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		121.95
05-16	AP	01656861	CITI PCARD-GANNETT NEWSPRPR NE	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		7.00
05-16	AP	01656861	CITI PCARD-STAPLES	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		633.30

05-23	AP	01661575	RESTAURANT ASSOCIATES INC	05/16/23	05/16/23	FOOD & BEVERAGE	7,550.00
05-26	AP	01662998	CDW GOVERNMENT LLC	05/24/23	05/24/23	SOFTWARE LESS THAN $500	272.63
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,312.73
06-06	AP	01662940	QUENCH USA LLC	06/01/23	06/30/23	WATER	26.25
06-06	AP	01664001	CITI PCARD-AMAZON.COM 1559Q46H3 AMZN	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	34.44
06-06	AP	01664001	CITI PCARD-AMZN Mktp US 2S9KZ4W03	05/24/23	05/24/23	FOOD & BEVERAGE	8.91
06-06	AP	01664001	CITI PCARD-AMZN Mktp US 873PN61Q3	05/24/23	05/24/23	FOOD & BEVERAGE	89.84
06-06	AP	01664001	CITI PCARD-AMZN Mktp US AG8389Q23	05/24/23	05/24/23	FOOD & BEVERAGE	14.99
06-06	AP	01664001	CITI PCARD-AMZN Mktp US FW3SF1B03	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	17.09
06-06	AP	01664001	CITI PCARD-AMZN Mktp US I11LL82Y3	05/24/23	05/24/23	FOOD & BEVERAGE	46.99
06-06	AP	01664001	CITI PCARD-AMZN Mktp US I11LL82Y3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	14.99
06-06	AP	01664001	CITI PCARD-AMZN Mktp US ZU1PL8AO3	05/24/23	05/24/23	FOOD & BEVERAGE	21.98
06-06	AP	01664001	CITI PCARD-LOWELL SUN CIRC	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	56.00
06-06	AP	01664003	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/10/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	26.99
06-06	AP	01664003	CITI PCARD-AMZN Mktp US 5E1WU39G3	05/18/23	05/18/23	HABITATION EXPENSE	54.99
06-06	AP	01664003	CITI PCARD-AMZN Mktp US JM06M1503	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	50.99
06-06	AP	01664003	CITI PCARD-AMZN Mktp US LV4705IU3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	31.35
06-06	AP	01664003	CITI PCARD-AMZN Mktp US NL1PE6KG3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	69.99
06-06	AP	01664003	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/28/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L	114.80
06-06	AP	01664003	CITI PCARD-GANNETT NEWSPRPR NE	04/08/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	7.00
06-06	AP	01664004	CITI PCARD-AMAZON.COM HM6MQ7040 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	5.44
06-06	AP	01664004	CITI PCARD-AMZN Mktp US HF3ER4IE1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	102.75
06-06	AP	01664004	CITI PCARD-AMZN Mktp US HF9VT2R21	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	298.00
06-06	AP	01664004	CITI PCARD-AMZN Mktp US HM1KQ3TC0	04/28/23	04/28/23	FOOD & BEVERAGE	166.85
06-06	AP	01664004	CITI PCARD-AMZN Mktp US HM3KI2TI0	04/28/23	04/28/23	FOOD & BEVERAGE	17.64
06-06	AP	01664004	CITI PCARD-AMZN Mktp US HM8D51OK1	04/28/23	04/28/23	FOOD & BEVERAGE	76.91
06-06	AP	01664004	CITI PCARD-MARKET BASKET 00000042	05/02/23	05/02/23	WATER	9.94
06-06	AP	01664004	CITI PCARD-MARKET BASKET 00000042	05/02/23	05/02/23	FOOD & BEVERAGE	51.15
06-06	AP	01664004	CITI PCARD-STAPLES	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	36.89
06-06	AP	01664004	CITI PCARD-STAPLES 00115097	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	25.99
06-06	GL	FRM0125428		04/12/23	05/12/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	763.55
						SUPPLIES AND MATERIALS TOTALS:	13,650.87
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	594.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	594.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	594.50
						EQUIPMENT TOTALS:	1,783.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,208.29
						OFFICE TOTALS:	377,208.29

2022 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-20	AP	01652055	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	-45.60
						TRAVEL TOTALS:	-45.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LORI TRAHAN—Con.							
					OFFICE TOTALS:		-45.60
INTERN ALLOWANCES							
2023 HON. LORI TRAHAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,976.73	10,565.62
					INTERN ALLOWANCES TOTALS:	15,976.73	10,565.62
					OFFICE TOTALS:	15,976.73	10,565.62
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADONIOU, ZOE A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		335.83
		ATIQ, BARI S.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		375.00
		BADDOUR, VICTORIA A.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		764.67
		BILLINGS, CHARLES H.	04/01/23	05/13/23	PAID INTERN - HOUSE PROGRAM		372.67
		BLAGG, EMILY J.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		468.67
		CAI, MICHAEL Y.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		290.00
		CANALES, RICARDO	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		375.00
		EVANS, NALEIGHA P.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		GAYNOR, PEYTON N.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		300.00
		GILBLAIR, DAVID M.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		375.00
		HARVEY, JOHN E.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		507.72
		HELFTER, EVA C.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		715.33
		KHATCHATRIAN, EDWARD	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		507.72
		MCPARTLAND, JACK L.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		350.00
		NAIRUS, CAROLINE	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		505.56
		NELSON, JOHN G.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		614.61
		ROSAND, OLIVER R.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		828.39
		SANTOS, BRIDGET A.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		764.67
		SHAMBLEY, GRACE J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		694.78
		SILVA, ELIZABETH M.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		220.00
					PERSONNEL COMPENSATION TOTALS:		10,565.62
					INTERN ALLOWANCES TOTALS:		10,565.62
					OFFICE TOTALS:		10,565.62
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-13.68	-59.74
					PERSONNEL COMPENSATION	742,931.05	404,962.18
					TRAVEL	15,820.61	6,005.10
					RENT, COMMUNICATION, UTILITIES	80,927.46	45,836.88
					PRINTING AND REPRODUCTION	2,847.24	1,098.50

						OTHER SERVICES	39,428.12	18,647.12
						SUPPLIES AND MATERIALS	33,598.92	5,363.91
						EQUIPMENT	3,151.82	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,691.54	482,765.95
						OFFICE TOTALS:	918,691.54	482,765.95
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		53.65
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-83.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-50.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		62.46
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-42.00
						FRANKED MAIL TOTALS:		-59.74
	PERSONNEL COMPENSATION							
			ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE		1,000.00
			BAUGH, R P.	04/01/23	06/30/23	SHARED EMPLOYEE		5,400.00
			CHANOCK, ALEXANDER G.	03/01/23	06/30/23	LEGISLATIVE COUNSEL		23,333.33
			CREE, ANNASTON M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,500.00
			DONLON,ANDREW S	04/01/23	05/14/23	PART-TIME EMPLOYEE		3,055.55
			DONLON,ANDREW S	05/15/23	06/30/23	CONSTITUENT SERVICES REPRESENT		7,666.67
			DONOGHUE, JOHN T.	03/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		22,874.99
			DUMM, ALEXANDER D.	03/01/23	05/11/23	STAFF ASSISTANT		6,680.55
			DUMM, ALEXANDER D.	05/12/23	06/30/23	CONSTITUENT SERVICES REPRESENT		7,486.11
			GALBREATH, SASHA E.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,916.67
			GALLAGHER, SLOANE K.	03/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		16,500.01
			GUILIANO, AMANDA C.	03/01/23	05/05/23	POLICY ADVISOR		10,069.44
			HARRIS, TIJANI I.	05/19/23	06/30/23	PART-TIME EMPLOYEE		1,400.00
			HOLDING,MICHAEL S	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		28,749.99
			JACOB, JUVEN	04/01/23	04/21/23	DIRECTOR OF OPERATIONS & SCHED		4,375.00
			JACOB, JUVEN	04/01/23	04/21/23	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		5,000.00
			JESSEE, TYLER M.	04/11/23	06/30/23	SCHEDULER		12,222.22
			KANG, NOAH C.	05/19/23	05/30/23	TEMPORARY EMPLOYEE		2,140.00
			KOSOVA,ELIANA W	03/01/23	06/30/23	LEGISLATIVE AIDE		18,333.32
			LOFTON,LANE H	04/01/23	06/30/23	CHIEF OF STAFF		50,841.66
			NASSAJ, ELYA	03/01/23	04/30/23	LEGISLATIVE CORRESPONDENT		5,833.33
			NASSAJ, ELYA	05/01/23	06/30/23	LEGISLATIVE AIDE		11,250.00
			O'NEILL, KRISTA E.	03/01/23	06/30/23	DEPUTY CHIEF OF STAFF		32,250.01
			PASTORE, JONATHAN M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			PATEL, DEEPA P.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		22,500.00
			RILEY,REGAN B	03/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		18,249.99
			ROTH,SARAH S	03/01/23	06/30/23	FIELD REPRESENTATIVE		21,333.32
			SPIELMAN, JESSICA J.	03/01/23	04/30/23	FIELD REPRESENTATIVE		6,666.67
			SPIELMAN, JESSICA J.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		10,833.34
						PERSONNEL COMPENSATION TOTALS:		404,962.18
	TRAVEL							
04-05	AP	01648217	GALBREATH, SASHA E.	03/16/23	03/16/23	MEALS		17.65
04-05	AP	01648217	GALBREATH, SASHA E.	03/16/23	03/17/23	CAR RENTAL		70.42
04-05	AP	01648217	GALBREATH, SASHA E.	03/16/23	03/16/23	GASOLINE		31.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID J. TRONE—Con.								
04-05	AP	01648217	GALBREATH, SASHA E.	03/08/23	03/08/23	TAXI/RIDE SHARE		11.68
04-11	AP	01649154	SPIELMAN, JESSICA J.	03/06/23	03/27/23	PRIVATE AUTO MILEAGE		148.75
04-11	AP	01649154	SPIELMAN, JESSICA J.	03/16/23	03/16/23	PARKING		12.00
04-18	AP	01651981	BRADFORD, EDENA F.	03/06/23	03/21/23	PRIVATE AUTO MILEAGE		333.75
04-18	AP	01651981	BRADFORD, EDENA F.	03/15/23	03/20/23	PARKING		25.00
05-03	AP	01654763	CHANOCK, ALEXANDER G.	04/11/23	04/11/23	MEALS		158.20
05-03	AP	01654763	CHANOCK, ALEXANDER G.	04/10/23	04/10/23	TAXI/RIDE SHARE		66.44
05-03	AP	01655994	BRADFORD, EDENA F.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		360.00
05-03	AP	01655994	BRADFORD, EDENA F.	04/03/23	04/24/23	PARKING		25.00
05-03	AP	01655999	PATEL, DEEPA P.	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		5.15
05-03	AP	01655999	PATEL, DEEPA P.	04/11/23	04/12/23	LODGING		196.72
05-03	AP	01655999	PATEL, DEEPA P.	04/12/23	04/12/23	MEALS		13.33
05-03	AP	01655999	PATEL, DEEPA P.	04/10/23	04/18/23	TAXI/RIDE SHARE		267.49
05-11	AP	01657123	CREE, ANNASTON M.	03/13/23	03/27/23	PRIVATE AUTO MILEAGE		338.13
05-11	AP	01657123	CREE, ANNASTON M.	03/13/23	03/27/23	PARKING		33.00
05-11	AP	01657133	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		511.80
05-11	AP	01657133	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		539.80
05-11	AP	01657133	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	LODGING		196.72
05-15	AP	01657730	PASTORE, JONATHAN M.	03/29/23	04/07/23	PRIVATE AUTO MILEAGE		98.13
05-15	AP	01657730	PASTORE, JONATHAN M.	04/07/23	04/07/23	TAXI/RIDE SHARE		12.00
05-15	AP	01657730	PASTORE, JONATHAN M.	04/07/23	04/07/23	PARKING		5.20
06-01	AP	01663806	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		315.20
06-01	AP	01663806	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		228.20
06-02	AP	01663810	THE CITY OF FREDERICK	05/31/23	08/31/23	PARKING		400.00
06-02	AP	01663818	CITI PCARD-HAMPTON INN	05/04/23	05/05/23	LODGING		147.51
06-14	AP	01665679	CREE, ANNASTON M.	04/07/23	05/31/23	PRIVATE AUTO MILEAGE		596.88
06-14	AP	01665679	CREE, ANNASTON M.	04/07/23	04/07/23	PARKING		20.00
06-27	AP	01670197	GALBREATH, SASHA E.	05/01/23	05/08/23	MEALS		62.80
06-27	AP	01670197	GALBREATH, SASHA E.	04/06/23	04/08/23	CAR RENTAL		183.92
06-27	AP	01670197	GALBREATH, SASHA E.	05/01/23	05/09/23	CAR RENTAL		243.22
06-27	AP	01670197	GALBREATH, SASHA E.	06/05/23	06/10/23	CAR RENTAL		151.87
06-27	AP	01670197	GALBREATH, SASHA E.	04/07/23	04/07/23	GASOLINE		38.04
06-27	AP	01670197	GALBREATH, SASHA E.	05/01/23	05/08/23	GASOLINE		49.10
06-27	AP	01670197	GALBREATH, SASHA E.	06/05/23	06/09/23	GASOLINE		52.18
06-27	AP	01670197	GALBREATH, SASHA E.	05/22/23	05/22/23	TAXI/RIDE SHARE		20.95
06-27	AP	01670197	GALBREATH, SASHA E.	05/04/23	05/08/23	PARKING		7.68
06-27	AP	01670197	GALBREATH, SASHA E.	05/04/23	05/04/23	TOLLS		9.95
							TRAVEL TOTALS:	6,005.10
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01647879	VERIZON	01/18/23	04/18/23	UTILITIES		267.20
04-13	AP	01650100	COMCAST	04/09/23	05/08/23	UTILITIES		226.14
04-16	AP	01650541	1850 DUAL HIGHWAY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,764.00
04-16	AP	01650722	TRIUMPH GERMANTOWN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,562.50

04-16	AP	01651382	LDG INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
04-20	AP	01653842	ANTIETAM CABLE TELEVISION	03/12/23	03/12/23	UTILITIES	32.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,026.68
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	749.75
04-28	AP	01654966	ANTIETAM CABLE TELEVISION	04/22/23	05/21/23	UTILITIES	330.93
05-04	AP	01656126	VERIZON	03/26/23	04/25/23	UTILITIES	276.97
05-04	AP	01656662	VERIZON	02/26/23	03/25/23	UTILITIES	343.89
05-11	AP	01657135	CITI PCARD-SQ THE FREDERICK CENTER	04/26/23	04/26/23	TEMPORARY SPACE RENTAL	225.00
05-12	AP	01657256	VERIZON	04/19/23	05/18/23	UTILITIES	233.87
05-16	AP	01658545	1850 DUAL HIGHWAY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,764.00
05-16	AP	01658725	TRIUMPH GERMANTOWN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.50
05-16	AP	01659385	LDG INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
05-17	AP	01658205	VERIZON	03/24/23	04/23/23	UTILITIES	713.32
05-17	AP	01658207	COMCAST	05/09/23	06/08/23	UTILITIES	226.14
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	28.54
05-24	AP	01662557	ANTIETAM CABLE TELEVISION	05/22/23	06/21/23	UTILITIES	327.48
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,025.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	636.70
05-30	GL	MED0125241		04/27/23	05/01/23	HIR GRAPHICS (TRANSFER)	190.00
06-06	AP	01664227	VERIZON	05/19/23	06/18/23	UTILITIES	233.87
06-06	AP	01664231	VERIZON WIRELESS	04/26/23	05/25/23	UTILITIES	278.40
06-12	AP	01665158	VERIZON	04/26/23	05/25/23	UTILITIES	278.40
06-14	AP	01665718	COMCAST	06/09/23	07/08/23	UTILITIES	226.14
06-16	AP	01666556	1850 DUAL HIGHWAY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,764.00
06-16	AP	01666735	TRIUMPH GERMANTOWN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.50
06-16	AP	01667390	LDG INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
06-26	AP	01669636	VERIZON	04/24/23	05/23/23	UTILITIES	735.13
06-27	AP	01670418	ANTIETAM CABLE TELEVISION	06/22/23	07/21/23	UTILITIES	327.48
06-27	AP	01670824	UPS	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	38.53
06-27	AP	01670872	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	48.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,025.71
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	10,974.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,836.88
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		03/31/23	03/31/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-11	AP	01657200	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	880.50
05-12	AP	01657502	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-02	AP	01663885	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-09	AP	01664929	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,098.50
		OTHER SERVICES					
04-05	AP	01648325	URBAN ALARM	04/01/23	06/30/23	SECURITY SERVICE	105.00
04-14	AP	01650154	JOHNSON CONTROLS SECURITY LLC	03/22/23	03/22/23	SECURITY SERVICE	4,133.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID J. TRONE—Con.								
04-14	AP	01650156	JOHNSON CONTROLS SECURITY LLC	03/21/23	03/21/23	SECURITY SERVICE		3,203.93
04-16	AP	01650665	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650831	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-19	AP	01652117	45PRESS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-16	AP	01658669	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658834	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-23	AP	01661959	45PRESS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-02	AP	01663818	CITI PCARD-MCG POL 27769 FARS WEB	05/02/23	05/02/23	SECURITY SERVICE		30.00
06-16	AP	01666679	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666841	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-27	AP	01669704	45PRESS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	18,647.12
		SUPPLIES AND MATERIALS						
04-05	AP	01647878	TRIUMPH GERMANTOWN LLC	02/22/23	02/22/23	HABITATION EXPENSE		558.02
04-05	AP	01647918	QUENCH USA LLC	04/01/23	04/30/23	WATER		100.00
04-11	AP	01649366	ODP BUSINESS SOLUTIONS LLC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		54.96
04-11	AP	01649368	ODP BUSINESS SOLUTIONS LLC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		16.99
04-12	AP	01649447	CITI PCARD-AMZN Mktp US	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		-58.48
04-12	AP	01649447	CITI PCARD-AMZN Mktp US H56ST5542	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		24.99
04-12	AP	01649447	CITI PCARD-AMZN Mktp US H580I7OE0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		58.48
04-12	AP	01649447	CITI PCARD-AMZN Mktp US H58Z75400	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		15.98
04-12	AP	01649447	CITI PCARD-AMZN Mktp US H75J84NH0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		219.99
04-12	AP	01649447	CITI PCARD-GOOGLE GSUITE—md06.org	02/01/23	02/28/23	SOFTWARE LESS THAN $500		709.59
04-20	AP	01653837	ODP BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	FOOD & BEVERAGE		25.00
04-20	AP	01653837	ODP BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		29.70
04-28	AP	01654968	ODP BUSINESS SOLUTIONS LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		70.73
04-28	AP	01654969	ODP BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		34.99
04-28	AP	01654971	ODP BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		16.89
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-334.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		324.73
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		24.53
05-04	AP	01656125	QUENCH USA LLC	05/01/23	05/31/23	WATER		100.00
05-11	AP	01657135	CITI PCARD-WWW.THEBALTIMOREBANNER	04/26/23	10/26/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-12	AP	01657537	ODP BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	FOOD & BEVERAGE		27.79
05-12	AP	01657538	ODP BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	FOOD & BEVERAGE		19.43
05-12	AP	01657538	ODP BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		19.99
05-12	AP	01657540	ODP BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		16.99
05-12	AP	01658001	CAPITOL MARKING PRODUCTS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		15.00
05-12	AP	01658001	CAPITOL MARKING PRODUCTS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		112.50
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		24.53
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-144.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		537.59
06-05	AP	01663814	CITI PCARD-ADOBE 800-833-6687	01/30/23	02/26/23	SOFTWARE LESS THAN $500		22.25

06-05	AP	01663814	CITI PCARD-ADOBE 800-833-6687	02/27/23	03/29/23	SOFTWARE LESS THAN $500		22.25
06-05	AP	01663814	CITI PCARD-ADOBE 800-833-6687	03/30/23	04/28/23	SOFTWARE LESS THAN $500		22.25
06-05	AP	01663814	CITI PCARD-ADOBE 800-833-6687	04/29/23	05/29/23	SOFTWARE LESS THAN $500		22.25
06-05	AP	01663814	CITI PCARD-ADOBE ADOBE	03/24/23	03/23/24	SOFTWARE LESS THAN $500		254.27
06-05	AP	01663814	CITI PCARD-AMZN Mktp US	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		-24.99
06-05	AP	01663814	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/07/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-05	AP	01663814	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/04/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-05	AP	01663814	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/02/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-05	AP	01663814	CITI PCARD-CLARKSBURG PUBLISHING	04/05/23	04/04/24	PUBLICATIONS/REFERENCE MAT'L		100.00
06-05	AP	01664041	QUENCH USA LLC	06/01/23	06/30/23	WATER		100.00
06-06	AP	01664375	CITI PCARD-GOOGLE GSUITE MD06.ORG	03/01/23	03/31/23	SOFTWARE LESS THAN $500		728.32
06-06	AP	01664375	CITI PCARD-GOOGLE GSUITE MD06.ORG	04/01/23	04/30/23	SOFTWARE LESS THAN $500		747.09
06-06	GL	FRM0125428		04/14/23	05/19/23	FRAMING (TRANSFER)		50.00
06-14	AP	01665719	ODP BUSINESS SOLUTIONS LLC	05/31/23	05/31/23	FOOD & BEVERAGE		24.99
06-14	AP	01665720	ODP BUSINESS SOLUTIONS LLC	05/31/23	05/31/23	FOOD & BEVERAGE		33.69
06-14	AP	01665721	ODP BUSINESS SOLUTIONS LLC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		18.99
06-27	AP	01670197	GALBREATH, SASHA E.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		135.16
06-27	AP	01670197	GALBREATH, SASHA E.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		6.30
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		24.53
06-29	AP	01670877	ODP BUSINESS SOLUTIONS LLC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		24.99
06-29	AP	01670880	ODP BUSINESS SOLUTIONS LLC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		98.96
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-132.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		377.54
						SUPPLIES AND MATERIALS TOTALS:		5,363.91
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		304.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		304.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		482,765.95
						OFFICE TOTALS:		482,765.95

2022 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-13	AP	01649198	PRIME US-ONE WASHINGTONIAN LLC	01/01/23	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		360.48
06-08	AR	AC-19922	COMCAST	11/23/22	12/22/22	UTILITIES		-64.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		296.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296.24
						OFFICE TOTALS:		296.24

INTERN ALLOWANCES
2023 HON. DAVID J. TRONE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,700.00	20,025.00
						INTERN ALLOWANCES TOTALS:	29,700.00	20,025.00
						OFFICE TOTALS:	29,700.00	20,025.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DAVID J. TRONE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHMED, NABIL G.	06/11/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,200.00
		DICKERSON, KAILYN L.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,500.00
		FALCO, GIOVANNI	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		825.00
		FARIS, DAVIN M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,000.00
		O'LOONEY-GOTO, HANA R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		ORCUTT, ADAM M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,000.00
		ROSE, LILLIA G.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
		SPENCER, RACHEL R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		TAVERAS, JOSE A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		20,025.00
					INTERN ALLOWANCES TOTALS:		20,025.00
					OFFICE TOTALS:		20,025.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,445.91	41,577.13
					PERSONNEL COMPENSATION	578,111.84	294,477.73
					TRAVEL	50,319.47	40,232.04
					RENT, COMMUNICATION, UTILITIES	10,913.19	6,942.25
					PRINTING AND REPRODUCTION	11,671.04	1,269.24
					OTHER SERVICES	32,781.59	20,670.75
					SUPPLIES AND MATERIALS	6,707.52	4,233.83
					EQUIPMENT	2,965.62	1,482.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,916.18	410,885.78
					OFFICE TOTALS:	741,916.18	410,885.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		234.46
04-30	GL	FLG0124570	04/01/23	04/30/23	FRANKED MAIL		-106.35
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-143.50
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		125.74
06-30	AP	01671995 UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		41,696.63
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL		-229.85
					FRANKED MAIL TOTALS:		41,577.13
PERSONNEL COMPENSATION							
		DEBROSSE, FRANK	04/01/23	06/30/23	DISTRICT DIRECTOR		32,499.99
		DONCHES,MICHELLE M	04/01/23	06/30/23	SHARED EMPLOYEE		5,499.99
		EMENUGA, CHILEZIE C.	05/09/23	06/30/23	PRESS SECRETARY		7,944.44
		GALANES, JASON P.	04/01/23	06/30/23	CHIEF OF STAFF		52,725.00

			GILLMAN, JAYDEN B.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			HARRAH, ANGELA D.	04/01/23	06/30/23	CASEWORKER	16,500.01
			HOLMAN, REGINA M.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	13,749.99
			JAGELS, JAKE H.	04/01/23	06/30/23	CASEWORKER	11,666.67
			JONES, TYLER K.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			MOLINA, JAMES G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	17,499.99
			NAFT,JEFFREY C	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	7,500.00
			RYAN, ANGELA F.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	18,124.99
			SAUNDERS,EUGENE L	04/01/23	06/30/23	CASEWORKER	21,249.99
			STRAKA, DAVID M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	14,166.66
			TAYLOR,ZACHARY B	04/01/23	05/31/23	MILITARY LEGISLATIVE ASSISTANT	13,333.34
			TAYLOR,ZACHARY B	06/01/23	06/30/23	NATIONAL SECURITY ADVISOR	6,666.67
			WARD, MARGARET M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
			ZEHNER, GRACE K.	04/01/23	05/31/23	PART-TIME EMPLOYEE	2,850.00
			ZEHNER, GRACE K.	06/01/23	06/30/23	STAFF/PRESS ASSISTANT	3,750.00
						PERSONNEL COMPENSATION TOTALS:	294,477.73
		TRAVEL					
04-11	AP	X0062488	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	385.90
04-11	AP	X0062488	CITIBANK	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	2,474.56
04-11	AP	X0062488	CITIBANK	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	771.81
04-11	AP	X0062488	CITIBANK	03/13/23	03/15/23	LODGING	374.15
04-12	AP	X0062572	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	667.80
04-12	AP	X0062572	CITIBANK	03/19/23	03/23/23	LODGING	1,425.40
04-12	AP	X0062572	CITIBANK	03/02/23	03/02/23	GASOLINE	17.01
04-12	AP	X0062572	CITIBANK	03/16/23	03/16/23	GASOLINE	19.74
04-12	AP	X0062572	CITIBANK	03/19/23	03/19/23	TAXI/RIDE SHARE	36.07
04-16	AP	01651645	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE	526.24
04-21	AP	X0064942	GALANES, JASON P.	04/11/23	04/12/23	LODGING	198.50
04-21	AP	X0064942	GALANES, JASON P.	04/11/23	04/11/23	MEALS	72.98
04-21	AP	X0064942	GALANES, JASON P.	04/12/23	04/12/23	MEALS	8.75
04-25	AP	X0067310	RYAN, ANGELA F.	04/19/23	04/19/23	NON-AIRFARE COMMERCIAL TRANSP	13.98
04-26	AP	01655100	HON MIKE TURNER	01/01/23	01/31/23	LODGING	1,224.89
04-26	AP	01655100	HON MIKE TURNER	01/01/23	01/31/23	MEALS	1,086.25
04-26	AP	01655182	HON MIKE TURNER	02/01/23	02/28/23	LODGING	1,224.89
04-26	AP	01655182	HON MIKE TURNER	02/01/23	02/28/23	MEALS	632.00
04-26	AP	01655263	HON MIKE TURNER	03/01/23	03/31/23	LODGING	1,224.89
04-26	AP	01655263	HON MIKE TURNER	03/01/23	03/31/23	MEALS	1,145.50
04-27	AP	X0066528	NAFT, JEFFREY C.	04/10/23	04/10/23	MEALS	7.68
04-27	AP	X0066528	NAFT, JEFFREY C.	04/12/23	04/12/23	MEALS	40.00
04-27	AP	X0066528	NAFT, JEFFREY C.	04/10/23	04/13/23	CAR RENTAL	327.41
04-27	AP	X0066528	NAFT, JEFFREY C.	04/13/23	04/13/23	TAXI/RIDE SHARE	26.91
04-27	AP	X0067150	GALANES, JASON P.	04/20/23	04/20/23	MEALS	25.00
04-27	AP	X0067150	GALANES, JASON P.	04/21/23	04/21/23	MEALS	10.51
05-01	AP	X0063048	CITIBANK	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	771.81
05-01	AP	X0063048	CITIBANK	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	808.96
05-01	AP	X0063048	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	771.81
05-01	AP	X0067273	RYAN, ANGELA F.	04/19/23	04/21/23	LODGING	260.70
05-01	AP	X0067273	RYAN, ANGELA F.	04/19/23	04/19/23	MEALS	48.04
05-01	AP	X0067273	RYAN, ANGELA F.	04/20/23	04/20/23	MEALS	13.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL R. TURNER—Con.							
05-01	AP X0067273	RYAN, ANGELA F.	04/21/23	04/21/23	MEALS		23.30
05-01	AP X0067273	RYAN, ANGELA F.	04/19/23	04/21/23	CAR RENTAL		46.54
05-01	AP X0067273	RYAN, ANGELA F.	04/19/23	04/20/23	PARKING		20.00
05-01	AP X0067519	NAFT, JEFFREY C.	04/20/23	04/20/23	MEALS		18.98
05-01	AP X0067519	NAFT, JEFFREY C.	04/21/23	04/21/23	WI-FI ON TRAVEL		10.00
05-01	AP X0067519	NAFT, JEFFREY C.	04/20/23	04/21/23	CAR RENTAL		124.94
05-02	AP X0067611	GALANES, JASON P.	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		483.20
05-02	AP X0067611	GALANES, JASON P.	04/24/23	04/25/23	LODGING		132.10
05-02	AP X0067611	GALANES, JASON P.	04/24/23	04/24/23	MEALS		45.00
05-02	AP X0067611	GALANES, JASON P.	04/24/23	04/24/23	PARKING		10.00
05-16	AP 01659645	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE		526.24
05-16	AP X0068160	HARRAH, ANGELA D.	04/21/23	04/22/23	PRIVATE AUTO MILEAGE		54.75
05-16	AP X0069197	CITIBANK	04/17/23	04/19/23	LODGING		848.85
05-16	AP X0069197	CITIBANK	04/17/23	04/17/23	MEALS		15.07
05-16	AP X0069197	CITIBANK	04/18/23	04/18/23	MEALS		4.00
05-16	AP X0069197	CITIBANK	04/19/23	04/19/23	MEALS		12.82
05-16	AP X0069197	CITIBANK	04/19/23	04/19/23	GASOLINE		34.36
05-16	AP X0069197	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		23.32
05-16	AP X0069197	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		17.78
05-16	AP X0069197	CITIBANK	04/18/23	04/18/23	PARKING		55.46
05-16	AP X0071614	STRAKA, DAVID M.	05/01/23	05/02/23	LODGING		126.99
05-16	AP X0071614	STRAKA, DAVID M.	05/01/23	05/01/23	MEALS		43.61
05-16	AP X0071614	STRAKA, DAVID M.	05/02/23	05/02/23	MEALS		20.48
05-16	AP X0071614	STRAKA, DAVID M.	05/02/23	05/02/23	GASOLINE		38.04
05-16	AP X0071614	STRAKA, DAVID M.	05/03/23	05/03/23	TAXI/RIDE SHARE		24.32
05-16	AP X0071614	STRAKA, DAVID M.	05/01/23	05/01/23	PARKING		22.00
05-16	AP X0072367	STRAKA, DAVID M.	04/12/23	04/13/23	LODGING		236.95
05-16	AP X0072367	STRAKA, DAVID M.	04/12/23	04/12/23	MEALS		21.00
05-16	AP X0072367	STRAKA, DAVID M.	04/13/23	04/13/23	MEALS		38.06
05-16	AP X0072367	STRAKA, DAVID M.	04/12/23	04/13/23	CAR RENTAL		117.06
05-16	AP X0072367	STRAKA, DAVID M.	04/13/23	04/13/23	GASOLINE		39.47
05-17	AP X0072274	HON MIKE TURNER	04/15/23	04/15/23	PRIVATE AUTO MILEAGE		311.13
05-18	AP X0069227	CITIBANK	04/24/23	04/24/23	GASOLINE		41.28
05-18	AP X0069227	CITIBANK	04/26/23	04/26/23	GASOLINE		39.05
05-19	AP X0069208	CITIBANK	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		503.20
05-19	AP X0069208	CITIBANK	04/17/23	04/19/23	LODGING		598.30
05-19	AP X0069208	CITIBANK	04/17/23	04/17/23	MEALS		52.09
05-19	AP X0069208	CITIBANK	04/18/23	04/18/23	MEALS		36.40
05-19	AP X0069208	CITIBANK	04/19/23	04/19/23	MEALS		61.10
05-19	AP X0069208	CITIBANK	04/27/23	04/27/23	MEALS		17.47
05-19	AP X0069208	CITIBANK	04/10/23	04/10/23	GASOLINE		62.52
05-19	AP X0069208	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		38.79
05-19	AP X0069208	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		17.88

05-19	AP	X0069208	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		19.97
05-19	AP	X0069208	CITIBANK	04/17/23	04/19/23	PARKING		30.00
05-22	AP	X0068858	CITIBANK	04/03/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		824.95
05-22	AP	X0068858	CITIBANK	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		771.81
05-22	AP	X0068858	CITIBANK	04/12/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		246.80
05-22	AP	X0068858	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		385.90
05-22	AP	X0068858	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		258.90
05-22	AP	X0068858	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		44.58
05-22	AP	X0068858	CITIBANK	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		519.54
05-22	AP	X0068858	CITIBANK	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		853.36
05-22	AP	X0068858	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		87.90
05-22	AP	X0068858	CITIBANK	04/26/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		227.01
05-22	AP	X0068858	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		582.29
05-22	AP	X0068858	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		552.81
05-22	AP	X0068858	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		158.90
05-22	AP	X0068858	CITIBANK	04/04/23	04/05/23	LODGING		208.54
05-22	AP	X0068858	CITIBANK	04/20/23	04/21/23	LODGING		278.44
05-22	AP	X0068858	CITIBANK	04/26/23	04/28/23	LODGING		310.74
05-22	AP	X0068858	CITIBANK	04/24/23	04/24/23	MEALS		4.00
05-22	AP	X0068858	CITIBANK	04/12/23	04/13/23	CAR RENTAL		126.84
05-22	AP	X0068858	CITIBANK	04/19/23	04/21/23	CAR RENTAL		251.54
05-26	AP	01663409	HON MIKE TURNER	04/01/23	04/30/23	LODGING		1,224.90
05-26	AP	01663409	HON MIKE TURNER	04/01/23	04/30/23	MEALS		553.00
05-30	AP	X0067418	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		80.01
05-31	AP	X0073293	CITIBANK	04/17/23	04/17/23	MEALS		32.86
05-31	AP	X0073293	CITIBANK	04/27/23	04/27/23	GASOLINE		34.00
06-02	AP	X0075495	HARRAH, ANGELA D.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE		36.68
06-06	AP	X0076485	CITIBANK	05/23/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		317.79
06-06	AP	X0076485	CITIBANK	05/23/23	05/24/23	LODGING		462.65
06-06	AP	X0076485	CITIBANK	05/23/23	05/23/23	MEALS		52.22
06-06	AP	X0076485	CITIBANK	05/24/23	05/24/23	MEALS		20.72
06-06	AP	X0076485	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		40.84
06-06	AP	X0076485	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		21.25
06-08	AP	X0077368	NAFT, JEFFREY C.	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		371.00
06-08	AP	X0077368	NAFT, JEFFREY C.	05/29/23	05/30/23	LODGING		132.10
06-08	AP	X0077368	NAFT, JEFFREY C.	05/29/23	05/29/23	MEALS		25.00
06-08	AP	X0077368	NAFT, JEFFREY C.	05/30/23	05/30/23	MEALS		18.04
06-08	AP	X0077368	NAFT, JEFFREY C.	05/29/23	05/29/23	PARKING		15.00
06-09	AP	X0076546	CITIBANK	04/19/23	04/21/23	LODGING		497.20
06-09	AP	X0076546	CITIBANK	04/27/23	04/27/23	MEALS		68.10
06-09	AP	X0076546	CITIBANK	04/28/23	04/28/23	MEALS		11.10
06-09	AP	X0076546	CITIBANK	05/02/23	05/09/23	PARKING		70.00
06-16	AP	01667647	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE		526.24
06-16	AP	X0080190	GALANES, JASON P.	06/10/23	06/11/23	LODGING		360.44
06-16	AP	X0080190	GALANES, JASON P.	06/10/23	06/11/23	PARKING		10.00
06-20	AP	X0073466	JAGELS, JAKE H.	04/26/23	06/09/23	PRIVATE AUTO MILEAGE		206.71
06-27	AP	X0076224	CITIBANK	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		473.81
06-27	AP	X0076224	CITIBANK	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		227.06
06-27	AP	X0076224	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		385.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL R. TURNER—Con.								
06-27	AP	X0076224	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		171.61
06-27	AP	X0076224	CITIBANK	05/29/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		614.80
06-27	AP	X0076224	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		549.80
06-27	AP	X0076224	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-27	AP	X0076224	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		288.90
06-27	AP	X0076224	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		658.80
06-27	AP	X0076224	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-27	AP	X0076224	CITIBANK	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		272.90
06-27	AP	X0076224	CITIBANK	04/26/23	04/28/23	LODGING		310.76
06-28	AP	01671469	HON MIKE TURNER	05/01/23	05/31/23	LODGING		1,260.81
06-28	AP	01671469	HON MIKE TURNER	05/01/23	05/31/23	MEALS		809.75
06-28	AP	X0081350	GALANES, JASON P.	06/15/23	06/16/23	LODGING		132.10
06-28	AP	X0081350	GALANES, JASON P.	06/15/23	06/15/23	MEALS		52.90
06-28	AP	X0081350	GALANES, JASON P.	06/16/23	06/16/23	MEALS		18.78
06-28	AP	X0081350	GALANES, JASON P.	06/15/23	06/15/23	PARKING		10.00
							TRAVEL TOTALS:	40,232.04
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0061017	CITIBANK -ATT BILL PAYMENT	02/24/23	03/23/23	UTILITIES		10.76
04-12	AP	X0061017	CITIBANK -DIGITALSPACE	02/27/23	03/27/23	UTILITIES		10.00
04-12	AP	X0061017	CITIBANK -DTV DIRECTV SERVICE	01/04/23	02/03/23	UTILITIES		139.92
04-12	AP	X0061017	CITIBANK -DTV DIRECTV SERVICE	03/04/23	04/03/23	UTILITIES		139.92
04-12	AP	X0061017	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/14/23	02/24/23	UTILITIES		-8.40
04-25	GL	MED0124310		04/12/23	04/21/23	HIR GRAPHICS (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,223.14
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		525.64
05-23	AP	X0068658	CITIBANK -DIGITALSPACE	03/28/23	04/28/23	UTILITIES		10.75
05-23	AP	X0068658	CITIBANK -DTV DIRECTV SERVICE	04/04/23	05/03/23	UTILITIES		139.92
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		324.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,161.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		523.43
05-30	GL	MED0125241		05/01/23	05/01/23	HIR GRAPHICS (TRANSFER)		20.00
06-09	AP	X0076283	CITIBANK -ATT BILL PAYMENT	02/24/23	03/04/23	UTILITIES		1.55
06-09	AP	X0076283	CITIBANK -DIGITALSPACE	04/29/23	05/29/23	UTILITIES		10.75
06-09	AP	X0076283	CITIBANK -DTV DIRECTV SERVICE	05/04/23	06/03/23	UTILITIES		139.92
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,554.35
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		507.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,942.25
		PRINTING AND REPRODUCTION						
04-14	AP	X0064950	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		194.00

04-25	GL	MED0124310		04/20/23	04/20/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-18	AP	X0073286	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-18	AP	X0073287	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-23	AP	01657856	PUBLIC PRINTER	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	221.32
05-30	GL	MED0125241		05/09/23	05/17/23	PHOTOGRAPHIC (TRANSFER)	40.90
06-02	AP	X0075139	SHARP ELECTRONICS CORPORATIION	01/31/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	545.52
06-27	GL	MED0125824		06/15/23	06/15/23	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	1,269.24
		OTHER SERVICES					
04-12	AP	X0061017	CITIBANK -DIGITALSPACE	02/28/23	03/28/23	WEB DEV HST,EMAIL & RLTD SERV	10.75
04-16	AP	01651017	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651018	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659017	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659018	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-23	AP	X0068658	CITIBANK -FSI	05/15/23	08/18/23	TRAINING	1,400.00
06-13	AP	X0077969	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
06-16	AP	01667024	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667025	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	20,670.75
		SUPPLIES AND MATERIALS					
04-12	AP	X0061017	CITIBANK -AMAZON.COM H747N0OF1 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	81.76
04-12	AP	X0061017	CITIBANK -CULLIGAN OHIO WEB PAYMENT	03/01/23	03/31/23	WATER	43.54
04-12	AP	X0061017	CITIBANK -Cincinnati Enq	03/22/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L	69.00
04-12	AP	X0061017	CITIBANK -GANNETT NEWSPRPR OH	03/19/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	15.78
04-12	AP	X0061017	CITIBANK -VOSS CHEVROLET INC	03/02/23	03/02/23	AUTO EXPENSES	459.37
04-27	AP	X0067298	RYAN, ANGELA F.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	59.32
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-250.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	792.73
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	270.53
05-23	AP	X0068658	CITIBANK -AMZN Mktp US HY8UY8XF0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	48.98
05-23	AP	X0068658	CITIBANK -Amazon.com HJ6Q45001	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	112.89
05-23	AP	X0068658	CITIBANK -CULLIGAN OHIO WEB PAYMENT	04/01/23	04/30/23	WATER	43.54
05-23	AP	X0068658	CITIBANK -GANNETT NEWSPRPR OH	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	15.78
05-23	AP	X0068658	CITIBANK -MIAMI VALLEY NEWSPAPERS	04/03/23	04/02/24	PUBLICATIONS/REFERENCE MAT'L	26.00
05-23	AP	X0068658	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/03/23	05/03/23	AUTO EXPENSES	6.52
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-381.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	694.45
06-09	AP	X0076283	CITIBANK -CANVA I03790-22530581	05/19/23	05/19/23	SOFTWARE LESS THAN $500	119.99
06-09	AP	X0076283	CITIBANK -CULLIGAN OHIO WEB PAYMENT	05/01/23	05/31/23	WATER	43.54
06-09	AP	X0076283	CITIBANK -GANNETT NEWSPRPR OH	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L	15.78
06-09	AP	X0076283	CITIBANK -STAPLES DIRECT	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	584.44
06-09	AP	X0076283	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/03/23	06/03/23	AUTO EXPENSES	6.52
06-12	AP	X0078742	CITIBANK -HP HP.COM STORE	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	1,630.22
06-26	GL	FRM0125780		04/19/23	06/02/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-592.05
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	266.20
						SUPPLIES AND MATERIALS TOTALS:	4,233.83
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	494.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL R. TURNER—Con.							
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		494.27
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		494.27
					EQUIPMENT TOTALS:		1,482.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,885.78
					OFFICE TOTALS:		410,885.78
2022 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-23	AP 01657856	PUBLIC PRINTER	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		370.20
					PRINTING AND REPRODUCTION TOTALS:		370.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		370.20
					OFFICE TOTALS:		370.20
INTERN ALLOWANCES							
2023 HON. MICHAEL R. TURNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,319.83	8,617.56
					INTERN ALLOWANCES TOTALS:	10,319.83	8,617.56
					OFFICE TOTALS:	10,319.83	8,617.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COWGILL, TRAYCE B.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67
		MACCARTEE IV, CARL	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,603.33
		MURPHY, LINDRED B.	03/30/23	05/19/23	PAID INTERN - HOUSE PROGRAM		1,352.00
		NICKEL, KAYLA N.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,646.67
		PAVELL, LEOPOLD J.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		SCHMITT, SOPHIE A.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,097.78
		SMITH, JOBI	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		751.11
					PERSONNEL COMPENSATION TOTALS:		8,617.56
					INTERN ALLOWANCES TOTALS:		8,617.56
					OFFICE TOTALS:		8,617.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86.06	-4.14
					PERSONNEL COMPENSATION	611,805.65	314,222.40
					TRAVEL	21,093.91	17,812.06
					RENT, COMMUNICATION, UTILITIES	44,831.69	27,723.57
					PRINTING AND REPRODUCTION	1,996.48	1,015.00

OTHER SERVICES						27,875.32	21,536.83
SUPPLIES AND MATERIALS						25,031.45	23,068.85
EQUIPMENT						2,527.76	86.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,248.32	405,461.54
					OFFICE TOTALS:	735,248.32	405,461.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	58.12
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-14.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-34.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	54.14
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-67.45
						FRANKED MAIL TOTALS:	-4.14

PERSONNEL COMPENSATION

ALVARADO, ANSEL	04/01/23	04/21/23	PAID INTERN		588.00
BARRAGAN, KIARA	05/15/23	06/30/23	PAID INTERN		2,760.00
BEEZHOLD, JESSICA J.	04/01/23	06/30/23	OUTREACH DIRECTOR		20,000.01
BINA, JOSEPH D.	04/01/23	06/30/23	CONSTITUENT ADVOCATE & STORYTE		15,999.99
CAPLAN, EMILY S.	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE		17,499.99
DHENIN,KLEYA M	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,000.01
DIMATTEO, JACK A.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,250.00
ELMORE, CLAY C.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT		6,491.67
ELMORE, CLAY C.	06/01/23	06/01/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,108.33
GRAINGER,CHLOE L	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		19,500.00
GRECO, JACQUELINE M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		6,249.99
HOOPER,REBECCA L	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE		17,499.99
HUGHES, BRITTANY J.	06/05/23	06/30/23	LEGISLATIVE DIRECTOR		7,583.33
KIDD, JUSTIN T.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		26,250.00
NEGRON, EDUARDO	04/01/23	05/31/23	STAFF ASSISTANT		9,166.66
NEGRON, EDUARDO	06/01/23	06/30/23	STAFF ASSISTANT/PRESS ASSISTAN		5,000.00
O'GRADY, LIANA L.	04/01/23	06/30/23	DISTRICT OFFICE STAFF ASST		14,250.00
PARIS-BEHR,CAROLINE M	04/01/23	06/30/23	ACTING CHIEF OF STAFF		37,500.00
SCHOMER, MADISON R.	05/18/23	06/30/23	PAID INTERN		2,580.00
TINOCO, GEMA J.	04/01/23	06/30/23	COMMUNITY LIAISON		13,749.99
VOSS, VINITA L.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
WENTWORTH, MARY W.	04/01/23	05/16/23	LEGISLATIVE ASSISTANT		8,944.44
WINT, HALEY A.	04/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIRECT		16,250.01
				PERSONNEL COMPENSATION TOTALS:	314,222.40

TRAVEL

04-18	AP	01652230	CAPLAN, EMILY S.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	9.43
04-18	AP	01652231	BINA, JOSEPH D.	02/17/23	02/24/23	PRIVATE AUTO MILEAGE	104.47
04-18	AP	01652231	BINA, JOSEPH D.	02/06/23	02/06/23	TAXI/RIDE SHARE	118.12
04-18	AP	01652232	BEEZHOLD, JESSICA J.	02/10/23	03/27/23	PRIVATE AUTO MILEAGE	630.77
04-19	AP	01652235	VOSS, VINITA L.	03/14/23	03/23/23	PRIVATE AUTO MILEAGE	228.59
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/10/23	03/11/23	LODGING	188.37
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE	15.91
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	TAXI/RIDE SHARE	15.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN UNDERWOOD—Con.								
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		31.49
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	TAXI/RIDE SHARE		48.91
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		329.90
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		529.90
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE		8.23
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	TAXI/RIDE SHARE		38.69
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE		16.94
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	TAXI/RIDE SHARE		18.94
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE		17.74
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE		43.82
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	02/21/23	02/22/23	PARKING		42.00
04-25	AP	01654471	HON. LAUREN UNDERWOOD	03/24/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		446.70
04-25	AP	01654472	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE		16.94
04-25	AP	01654472	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE		21.82
04-25	AP	01654472	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE		20.66
05-26	AP	01662725	O'GRADY, LIANA L.	04/11/23	04/22/23	PRIVATE AUTO MILEAGE		81.42
05-26	AP	01662748	DIMATTEO, JACK A.	04/27/23	04/27/23	TAXI/RIDE SHARE		11.84
05-26	AP	01662755	CAPLAN, EMILY S.	04/24/23	04/26/23	MEALS		179.74
05-26	AP	01662755	CAPLAN, EMILY S.	04/22/23	04/26/23	PRIVATE AUTO MILEAGE		19.38
05-26	AP	01662755	CAPLAN, EMILY S.	04/23/23	04/26/23	TAXI/RIDE SHARE		217.58
05-26	AP	01662755	CAPLAN, EMILY S.	04/23/23	04/26/23	PARKING		60.00
05-26	AP	01662757	VOSS, VINITA L.	04/03/23	04/13/23	PRIVATE AUTO MILEAGE		174.23
05-26	AP	01662759	HOOPER, REBECCA L	04/10/23	04/22/23	PRIVATE AUTO MILEAGE		105.00
05-26	AP	01662761	BEEZHOLD, JESSICA J.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		159.17
05-26	AP	01663080	HON. LAUREN UNDERWOOD	01/01/23	01/31/23	LODGING		1,819.31
05-26	AP	01663162	HON. LAUREN UNDERWOOD	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663162	HON. LAUREN UNDERWOOD	02/01/23	02/28/23	MEALS		22.21
05-26	AP	01663249	HON. LAUREN UNDERWOOD	03/01/23	03/31/23	LODGING		1,780.00
05-26	AP	01663249	HON. LAUREN UNDERWOOD	03/01/23	03/31/23	MEALS		55.23
05-26	AP	01663420	HON. LAUREN UNDERWOOD	04/01/23	04/30/23	LODGING		1,548.00
06-05	AP	01664087	HON. LAUREN UNDERWOOD	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-06	AP	01664071	KIDD, JUSTIN T.	05/26/23	05/28/23	CAR RENTAL		401.79
06-22	AP	01669530	HOOPER, REBECCA L	04/27/23	06/03/23	PRIVATE AUTO MILEAGE		299.47
06-22	AP	01669531	CAPLAN, EMILY S.	05/27/23	06/03/23	PRIVATE AUTO MILEAGE		116.25
06-23	AP	01669525	BARRAGAN, KIARA	05/27/23	05/27/23	PRIVATE AUTO MILEAGE		55.54
06-23	AP	01669526	BEEZHOLD, JESSICA J.	05/03/23	05/27/23	PRIVATE AUTO MILEAGE		226.63
06-23	AP	01669527	O'GRADY, LIANA L.	05/10/23	05/27/23	PRIVATE AUTO MILEAGE		108.14
06-23	AP	01669528	VOSS, VINITA L.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		30.78
06-23	AP	01669529	RINGO, ARIEL N.	05/27/23	05/27/23	PRIVATE AUTO MILEAGE		77.29
06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		319.90
06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		319.90
06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	CAR RENTAL		348.40

06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/15/23	05/18/23	CAR RENTAL	406.94
06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/23/23	05/25/23	PARKING	140.00
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	04/23/23	04/26/23	LODGING	611.93
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	02/27/23	03/24/23	TAXI/RIDE SHARE	164.20
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	TAXI/RIDE SHARE	10.93
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	TAXI/RIDE SHARE	17.91
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TAXI/RIDE SHARE	86.93
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	TAXI/RIDE SHARE	70.55
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	PARKING	168.00
06-28	AP	01670866	HON. LAUREN UNDERWOOD	06/05/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	631.70
06-28	AP	01671402	HON. LAUREN UNDERWOOD	05/01/23	05/31/23	LODGING	1,899.21
06-28	AP	01671402	HON. LAUREN UNDERWOOD	05/01/23	05/31/23	MEALS	199.80
						TRAVEL TOTALS:	17,812.06
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650542	BAYS RIALTO BUILDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01651562	CLOVER MANAGEMENT GROUP LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,181.25
04-20	AP	01653891	CITI PCARD-COMCAST CHICAGO	01/03/23	01/13/23	UTILITIES	32.86
04-20	AP	01653891	CITI PCARD-VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	528.68
04-20	AP	01653892	CITI PCARD-COMED PAYMENT	02/10/23	03/13/23	UTILITIES	65.99
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	118.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	700.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	630.08
05-16	AP	01658546	BAYS RIALTO BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	01659563	CLOVER MANAGEMENT GROUP LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,181.25
05-22	AP	01662385	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	17.94
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	53.14
05-25	AP	01662914	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	64.76
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	118.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	871.27
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	4,644.86
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	30.00
06-05	AP	01662946	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL	8.40
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	18.37
06-16	AP	01666557	BAYS RIALTO BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	01667565	CLOVER MANAGEMENT GROUP LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,181.25
06-23	AP	01669532	CITI PCARD-SQ WRECKED IDEAS	05/04/23	05/04/23	TEMPORARY SPACE RENTAL	150.00
06-23	AP	01669532	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	574.81
06-23	AP	01669532	CITI PCARD-VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	613.62
06-23	AP	01669535	CITI PCARD-COMED PAYMENT	03/13/23	04/11/23	UTILITIES	64.11
06-23	AP	01669535	CITI PCARD-COMED PAYMENT	04/11/23	05/10/23	UTILITIES	70.50
06-23	AP	01669535	CITI PCARD-USPS PO 1050091422	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	10.97
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	26.92
06-27	AP	01670872	UPS	06/17/23	06/17/23	POSTAGE / COURIER / BOX RENTAL	8.40
06-27	GL	MED0125824		06/05/23	06/14/23	HIR GRAPHICS (TRANSFER)	60.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN UNDERWOOD—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		125.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		814.33
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		502.69
06-30	AP	01671834	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		30.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,723.57
		PRINTING AND REPRODUCTION						
04-19	AP	01653893	CITI PCARD-LINKEDIN-870 9353974	01/28/23	02/03/23	ADVERTISEMENTS		212.00
04-20	AP	01653891	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/22	01/29/23	NON-FRANKABLE PRINTING & REPRO		67.00
04-20	AP	01653892	CITI PCARD-ACCURATE WORD LLC	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-20	AP	01653892	CITI PCARD-ACCURATE WORD LLC	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		55.00
05-30	GL	MED0125241		05/23/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-23	AP	01669539	CITI PCARD-ACCURATE WORD LLC	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		60.00
06-23	AP	01669539	CITI PCARD-ACCURATE WORD LLC	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-23	AP	01669539	CITI PCARD-ACCURATE WORD LLC	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		508.00
						PRINTING AND REPRODUCTION TOTALS:		1,015.00
		OTHER SERVICES						
04-16	AP	01651219	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-19	AP	01652234	JOHNSON CONTROLS SECURITY LLC	03/09/23	03/09/23	SECURITY SERVICE		2,751.93
04-20	AP	01653892	CITI PCARD-APPLE.COM/BILL	03/08/23	04/02/23	TECHNOLOGY SERVICE CONTRACTS		1.05
04-20	AP	01653892	CITI PCARD-DROPBOX MSTBFR6QTRH7	02/10/23	03/10/23	TECHNOLOGY SERVICE CONTRACTS		127.20
04-20	AP	01653892	CITI PCARD-DROPBOX ZJRGVCVBYNN2	02/10/23	03/10/23	TECHNOLOGY SERVICE CONTRACTS		127.20
05-16	AP	01659222	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-02	AP	01662619	BLUE LINE SECURITY SOLUTIONS LLC	04/16/23	04/22/23	SECURITY SERVICE		1,048.00
06-05	AP	01664069	BLUE LINE SECURITY SOLUTIONS LLC	05/21/23	05/27/23	SECURITY SERVICE		948.00
06-16	AP	01666031	BAYS RIALTO BUILDING LLC	06/12/23	06/12/23	JANITORIAL AND MAINT SERV		25.00
06-16	AP	01667228	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-23	AP	01669524	JOHNSON CONTROLS SECURITY LLC	05/15/23	05/15/23	SECURITY SERVICE		10,566.35
06-26	AP	01669538	CITI PCARD-APPLE.COM/BILL	04/02/23	05/01/23	TECHNOLOGY SERVICE CONTRACTS		1.05
06-26	AP	01669538	CITI PCARD-APPLE.COM/BILL	05/02/23	06/01/23	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		21,536.83
		SUPPLIES AND MATERIALS						
04-18	AP	01652230	CAPLAN, EMILY S.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		13.32
04-19	AP	01653893	CITI PCARD-AMZN Mktp US YD0W54B23	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		50.94
04-19	AP	01653893	CITI PCARD-CANVA I03689-1410629	02/06/23	02/05/24	SOFTWARE LESS THAN $500		99.00
04-20	AP	01653891	CITI PCARD-PS FURNITURE INC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		502.39
04-20	AP	01653891	CITI PCARD-READYREFRESH/WATERSERV	03/07/23	03/07/23	WATER		50.00
04-20	AP	01653891	CITI PCARD-STREAMYARD.COM	03/07/23	04/07/23	SOFTWARE LESS THAN $500		25.00
04-20	AP	01653892	CITI PCARD-AMZN Mktp US HP3ZA3992	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		53.99
04-20	AP	01653892	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/19/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		9.90
04-20	AP	01653892	CITI PCARD-FRAME.IO	03/14/23	04/14/23	SOFTWARE LESS THAN $500		132.50
04-20	AP	01653892	CITI PCARD-QUENCH USA, INC.	03/01/23	03/31/23	WATER		42.00
04-25	AP	01654333	LEIDOS DIGITAL SOLUTIONS INC	04/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-36.00

04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	124.36
05-22	AP	01661898	RICHARDSONS FOOD SERVICES	04/16/23	04/16/23	FOOD & BEVERAGE	3,261.77
05-26	AP	01662725	O'GRADY, LIANA L.	04/26/23	04/26/23	WATER	34.39
05-26	AP	01662755	CAPLAN, EMILY S.	04/22/23	04/22/23	FOOD & BEVERAGE	11.67
05-26	AP	01662761	BEEZHOLD, JESSICA J.	04/21/23	04/21/23	FOOD & BEVERAGE	127.25
05-26	AP	01662761	BEEZHOLD, JESSICA J.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	140.75
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-68.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	286.18
06-22	AP	01669531	CAPLAN, EMILY S.	06/03/23	06/03/23	FOOD & BEVERAGE	10.76
06-23	AP	01669528	VOSS, VINITA L.	06/03/23	06/03/23	FOOD & BEVERAGE	451.72
06-23	AP	01669532	CITI PCARD-Amazon.com HM2YP4OC0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	43.82
06-23	AP	01669532	CITI PCARD-PRIMO WATER	05/02/23	05/02/23	WATER	64.48
06-23	AP	01669532	CITI PCARD-SQ MARINO'S KITCHE	05/04/23	05/04/23	FOOD & BEVERAGE	346.66
06-23	AP	01669535	CITI PCARD-CAPITAL GIFTS	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	1,840.64
06-23	AP	01669535	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	29.70
06-23	AP	01669535	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-23	AP	01669535	CITI PCARD-FRAME.IO	04/14/23	05/14/23	SOFTWARE LESS THAN $500	132.50
06-23	AP	01669535	CITI PCARD-FRAME.IO	05/14/23	06/14/23	SOFTWARE LESS THAN $500	132.03
06-23	AP	01669535	CITI PCARD-QUENCH USA, INC.	03/21/23	04/30/23	WATER	42.00
06-23	AP	01669535	CITI PCARD-THE UPS STORE 2092	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	27.03
06-23	AP	01669535	CITI PCARD-VARIDESK 1800 207 2587	04/03/23	04/03/23	HABITATION EXPENSE	451.56
06-23	AP	01669537	CITI PCARD-ARTLIST	05/10/23	05/09/24	SOFTWARE LESS THAN $500	479.88
06-23	AP	01669537	CITI PCARD-Amazon.com B23TY43C3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	372.89
06-23	AP	01669539	CITI PCARD-AMAZON.COM BE5V31VE3 AMZN	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)	159.67
06-23	AP	01669539	CITI PCARD-AMZN Mktp US MZ6MB5EQ3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	991.02
06-26	GL	FRM0125780		04/10/23	06/02/23	FRAMING (TRANSFER)	350.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-320.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	323.36
						SUPPLIES AND MATERIALS TOTALS:	23,068.85
		EQUIPMENT					
04-20	AP	01653891	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/30/23	04/29/23	MAINTENANCE / REPAIRS	39.53
06-23	AP	01669532	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	04/30/23	07/29/23	MAINTENANCE / REPAIRS	47.44
						EQUIPMENT TOTALS:	86.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,461.54
						OFFICE TOTALS:	405,461.54

2022 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-20	AP	01653891	CITI PCARD-COMCAST CHICAGO	12/14/22	01/02/23	UTILITIES	59.75
04-20	AP	01653894	CITI PCARD-COMCAST CHICAGO	10/13/22	11/12/22	UTILITIES	204.90
04-20	AP	01653894	CITI PCARD-COMCAST CHICAGO	11/13/22	12/12/22	UTILITIES	204.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	469.55
		PRINTING AND REPRODUCTION					
04-20	AP	01653894	CITI PCARD-CUSTOMBANNERLAB	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO	296.15
						PRINTING AND REPRODUCTION TOTALS:	296.15
		SUPPLIES AND MATERIALS					
04-20	AP	01653894	CITI PCARD-ADOBE 800-833-6687	12/04/22	12/04/22	SOFTWARE LESS THAN $500	254.27
04-20	AP	01653894	CITI PCARD-AMAZON.COM CB8GU20T3 AMZN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	220.29

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MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LAUREN UNDERWOOD—Con.							
04-20 AP	01653894	CITI PCARD-AMZN MKTP US H04IM3PN1 AM	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		45.88
06-23 AP	01669537	CITI PCARD-Amazon.com HS8VY7C10	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		401.44
06-23 AP	01669537	CITI PCARD-B&H PHOTO 800-606-6969	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,395.30
06-23 AP	01669537	CITI PCARD-BESTBUYCOM806752754067	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		839.96
06-26 AP	01669538	CITI PCARD-APPLE.COM/US	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		431.42
06-26 AP	01669542	CITI PCARD-CDW GOVT #HT75181	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		156.84
					SUPPLIES AND MATERIALS TOTALS:		3,745.40
	EQUIPMENT						
06-26 AP	01669538	CITI PCARD-APPLE.COM/US	04/02/23	04/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,388.82
06-26 AP	01669538	CITI PCARD-APPLE.COM/US	04/02/23	04/01/25	WARRANTIES		273.48
06-26 AP	01669542	CITI PCARD-CDW GOVT #HT75181	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		24,990.00
06-26 AP	01669542	CITI PCARD-CDW GOVT #HW84104	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,992.58
06-26 AP	01669542	CITI PCARD-CDW GOVT #HX56978	03/31/23	03/30/26	WARRANTIES		3,250.62
					EQUIPMENT TOTALS:		35,895.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,406.60
					OFFICE TOTALS:		40,406.60
INTERN ALLOWANCES							
2023 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,212.00	5,898.00
					INTERN ALLOWANCES TOTALS:	16,212.00	5,898.00
					OFFICE TOTALS:	16,212.00	5,898.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT, COLE T.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		2,100.00
		COOLEY, MARIAH B.	04/01/23	04/12/23	PAID INTERN - HOUSE PROGRAM		576.00
		FLICKINGER, RILEY E.	04/01/23	04/21/23	DISTRICT OFFICE PAID INTERN -		882.00
		RINGO, ARIEL N.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,340.00
					PERSONNEL COMPENSATION TOTALS:		5,898.00
					INTERN ALLOWANCES TOTALS:		5,898.00
					OFFICE TOTALS:		5,898.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,789.46	9,609.04
					PERSONNEL COMPENSATION	532,125.54	259,766.66
					TRAVEL	70,882.89	43,073.86
					RENT, COMMUNICATION, UTILITIES	32,883.07	16,184.07
					PRINTING AND REPRODUCTION	36,962.07	23,514.87

						OTHER SERVICES	24,665.00	12,525.00
						SUPPLIES AND MATERIALS	21,637.74	13,226.42
						EQUIPMENT	2,113.81	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,059.58	378,901.92
						OFFICE TOTALS:	742,059.58	378,901.92
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		145.93
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		84.21
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		415.29
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-22.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		56.91
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		8,929.15
						FRANKED MAIL TOTALS:		9,609.04
	PERSONNEL COMPENSATION							
			ANDERSON, THOMAS W.	04/01/23	06/30/23	DISTRICT DIRECTOR		20,916.66
			ARELLANO, PAOLA D.	04/01/23	06/30/23	SCHEDULER		15,833.33
			BAUGH, R P.	04/01/23	06/30/23	SHARED EMPLOYEE		5,400.00
			BURROWS, MASON R.	04/01/23	06/30/23	PRESS SECRETARY		13,749.99
			EDWARDS, PARKER R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,083.34
			GONZALEZ, GUILLERMO A.	04/01/23	06/30/23	KERN COUNTY FIELD REP		11,250.00
			GUTIERREZ-CORTEZ, ANDREA M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,250.01
			HARTL, KELLIE J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		21,583.34
			HERREMAN, BRANDON	04/01/23	06/30/23	GRANTS SPECIALIST		15,750.00
			JBEILY, HELEN H.	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		14,833.33
			KEMP, STEVEN	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		12,750.00
			MABRY,FAITH	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,333.33
			RENTERIA, ANDREW G.	04/01/23	06/30/23	CHIEF OF STAFF		49,783.33
			SMITH, CLAYTON M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			SPENO, OLIVIA L.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		259,766.66
	TRAVEL							
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		8.00
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		633.18
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		317.20
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING		546.40
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	TAXI/RIDE SHARE		161.09
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE		67.50
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	TAXI/RIDE SHARE		17.53
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	PARKING		56.00
04-13	AP	01648893	HERREMAN, BRANDON	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		803.29
04-13	AP	01648897	ANDERSON, THOMAS W.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		877.05
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		312.70
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		392.20
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		312.70
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		392.20
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	04/10/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		629.90
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING		546.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID G. VALADAO—Con.							
04-20 AP	01649439	CITIBANK GOV CARD SERVICE	03/21/23	03/25/23	LODGING		1,374.80
04-20 AP	01649439	CITIBANK GOV CARD SERVICE	02/12/23	02/16/23	CAR RENTAL		335.00
04-20 AP	01649439	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	TAXI/RIDE SHARE		33.96
04-20 AP	01649439	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE		110.06
04-20 AP	01649439	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	TAXI/RIDE SHARE		9.71
04-20 AP	01649439	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	TAXI/RIDE SHARE		76.65
04-20 AP	01649439	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE		29.43
05-04 AP	01656002	MABRY, FAITH	04/10/23	04/14/23	LODGING		516.16
05-04 AP	01656002	MABRY, FAITH	04/12/23	04/13/23	MEALS		35.66
05-04 AP	01656002	MABRY, FAITH	04/10/23	04/14/23	CAR RENTAL		316.78
05-04 AP	01656002	MABRY, FAITH	04/12/23	04/14/23	GASOLINE		55.72
05-04 AP	01656007	HERREMAN, BRANDON	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		564.94
05-04 AP	01656008	GUTIERREZ-CORTEZ, ANDREA M.	04/26/23	04/28/23	MEALS		97.60
05-04 AP	01656008	GUTIERREZ-CORTEZ, ANDREA M.	04/25/23	04/29/23	PRIVATE AUTO MILEAGE		385.14
05-04 AP	01656009	KEMP, STEVEN	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		332.08
05-04 AP	01656010	KEMP, STEVEN	03/07/23	03/31/23	PRIVATE AUTO MILEAGE		276.87
05-04 AP	01656301	ANDERSON, THOMAS W.	04/05/23	04/21/23	PRIVATE AUTO MILEAGE		617.53
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		539.30
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		312.70
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		438.20
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		312.70
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		317.20
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING		364.80
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	WI-FI ON TRAVEL		8.00
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	WI-FI ON TRAVEL		8.00
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	WI-FI ON TRAVEL		8.00
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	WI-FI ON TRAVEL		8.00
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	CAR RENTAL		163.42
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	CAR RENTAL		192.26
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	GASOLINE		33.30
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	GASOLINE		55.98
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	PARKING		28.00
05-04 AP	01656320	CITIBANK GOV CARD SERVICE	04/17/23	04/21/23	PARKING		70.00
05-04 AP	01656321	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		0.70
05-04 AP	01656321	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		438.70
05-04 AP	01656321	CITIBANK GOV CARD SERVICE	04/10/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		629.90
05-04 AP	01656321	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		312.70
05-04 AP	01656321	CITIBANK GOV CARD SERVICE	03/25/23	03/31/23	LODGING		2,062.20
05-04 AP	01656321	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING		288.61
05-04 AP	01656321	CITIBANK GOV CARD SERVICE	04/23/23	04/28/23	LODGING		1,794.90
05-04 AP	01656321	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE		11.89
05-04 AP	01656321	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	TAXI/RIDE SHARE		55.90
05-04 AP	01656321	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	TAXI/RIDE SHARE		20.90

05-04	AP	01656321	CITIBANK GOV CARD SERVICE	04/23/23	04/23/23	TAXI/RIDE SHARE		87.95
05-11	AP	01657102	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		544.80
05-12	AP	01657132	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING		299.15
05-12	AP	01657132	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	TAXI/RIDE SHARE		41.87
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		95.20
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING		423.02
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/10/23	03/14/23	LODGING		971.34
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	LODGING		594.23
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	04/14/23	04/17/23	LODGING		897.45
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	LODGING		1,078.35
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	04/21/23	04/22/23	LODGING		263.21
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	TAXI/RIDE SHARE		3.00
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	TAXI/RIDE SHARE		8.99
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE		25.74
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE		42.28
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	TAXI/RIDE SHARE		21.22
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE		5.75
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	TAXI/RIDE SHARE		13.82
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	TAXI/RIDE SHARE		11.75
05-22	AP	01659964	GONZALEZ, GUILLERMO A.	02/07/23	03/30/23	PRIVATE AUTO MILEAGE		876.39
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		-317.20
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		317.20
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		392.20
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	WI-FI ON TRAVEL		19.00
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	WI-FI ON TRAVEL		16.00
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	WI-FI ON TRAVEL		16.00
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	WI-FI ON TRAVEL		8.00
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE		43.08
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE		109.02
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	04/24/23	04/29/23	PARKING		70.00
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/16/23	05/18/23	PARKING		42.00
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING		299.15
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/09/23	05/18/23	LODGING		2,588.04
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	LODGING		299.15
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/12/23	05/14/23	MEALS		15.39
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE		70.68
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	TAXI/RIDE SHARE		57.00
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE		16.92
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	TAXI/RIDE SHARE		13.02
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE		39.94
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/20/23	05/20/23	TAXI/RIDE SHARE		83.89
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	TAXI/RIDE SHARE		41.59
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	TAXI/RIDE SHARE		44.48
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		317.20
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		200.70
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/08/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		779.90
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		312.70
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		392.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID G. VALADAO—Con.								
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		387.70
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-06	AP	01664130	GONZALEZ, GUILLERMO A.	04/01/23	05/31/23	PRIVATE AUTO MILEAGE		966.78
06-07	AP	01664061	HERREMAN, BRANDON	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		728.62
06-13	AP	01664123	ANDERSON, THOMAS W.	05/09/23	05/14/23	LODGING		1,495.75
06-13	AP	01664123	ANDERSON, THOMAS W.	05/11/23	05/15/23	MEALS		69.07
06-13	AP	01664123	ANDERSON, THOMAS W.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE		563.96
06-13	AP	01664123	ANDERSON, THOMAS W.	05/09/23	05/14/23	TAXI/RIDE SHARE		65.19
06-14	AP	01664735	KEMP, STEVEN	05/01/23	06/01/23	PRIVATE AUTO MILEAGE		542.41
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		214.20
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		233.90
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	LODGING		611.94
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING		299.15
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/05/23	05/06/23	LODGING		230.97
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/22/23	05/26/23	LODGING		1,486.84
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	MEALS		8.98
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	04/25/23	04/27/23	PARKING		105.00
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	PARKING		35.00
06-16	AP	01665187	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		317.20
06-16	AP	01665187	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	TAXI/RIDE SHARE		18.91
06-16	AP	01665187	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	TAXI/RIDE SHARE		64.47
06-16	AP	01665187	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	TAXI/RIDE SHARE		10.98
06-20	AP	01666297	ARELLANO, PAOLA D.	03/22/23	05/25/23	PRIVATE AUTO MILEAGE		158.12
06-21	AP	01669371	ARELLANO, PAOLA D.	05/30/23	06/13/23	PRIVATE AUTO MILEAGE		63.47
06-21	AP	01669371	ARELLANO, PAOLA D.	06/07/23	06/07/23	PARKING		20.00
06-28	AP	01671348	HON DAVID VALADAO	05/01/23	05/31/23	LODGING		774.00
06-28	AP	01671348	HON DAVID VALADAO	05/01/23	05/31/23	MEALS		474.00
							TRAVEL TOTALS:	43,073.86
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		71.08
04-13	AP	01648893	HERREMAN, BRANDON	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL		28.75
04-16	AP	01651800	JANET E SHARP TTE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
04-24	AP	01652293	CHARTER COMMUNICATIONS	04/14/23	05/13/23	UTILITIES		414.78
04-25	GL	MED0124310		04/05/23	04/19/23	HIR GRAPHICS (TRANSFER)		26.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		123.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		553.51
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
04-28	AP	01655322	JANET E SHARP TTE	03/23/23	04/22/23	UTILITIES		205.50
05-01	AP	01655379	TIME WARNER CABLE	04/14/23	05/13/23	UTILITIES		414.78
05-02	AP	01646558	AT&T CORP	01/19/23	02/18/23	UTILITIES		-981.92
05-11	AP	01657104	AT&T CORP	03/19/23	04/18/23	UTILITIES		1,019.57

05-11	AP	01657105	AT&T CORP	02/19/23	03/18/23	UTILITIES	1,019.80
05-11	AP	01657106	AT&T	04/03/23	04/03/23	UTILITIES	1.72
05-11	AP	01657107	VERIZON	02/09/23	03/08/23	UTILITIES	352.38
05-12	AP	01657112	VERIZON	03/09/23	04/08/23	UTILITIES	352.10
05-12	AP	01657128	CITI PCARD-RUMBLEUP	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL	959.00
05-16	AP	01659808	JANET E SHARP TTE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
05-25	AP	01662377	COMCAST	05/13/23	06/17/23	UTILITIES	324.34
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	410.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	123.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	563.77
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	512.06
05-30	GL	MED0125241		04/24/23	05/16/23	HIR GRAPHICS (TRANSFER)	25.00
05-31	AP	01663423	JANET E SHARP TTE	04/21/23	05/21/23	UTILITIES	265.80
06-07	AP	01664061	HERREMAN, BRANDON	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	28.75
06-13	AP	01664378	CITI PCARD-RUMBLEUP	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL	1,023.00
06-16	AP	01667811	JANET E SHARP TTE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
06-20	AP	01666258	TIME WARNER CABLE	06/14/23	07/13/23	UTILITIES	414.78
06-23	AP	01669696	COMCAST	06/18/23	07/17/23	UTILITIES	324.34
06-27	GL	MED0125824		05/31/23	06/12/23	HIR GRAPHICS (TRANSFER)	2.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	130.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	567.31
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,184.07
		PRINTING AND REPRODUCTION					
04-17	AP	01649417	CITI PCARD-NATIONS PHOTO LAB, LLC	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	19.04
04-18	AP	01650295	THE FRANKING GROUP	03/14/23	04/04/23	ADVERTISEMENTS	1,000.00
04-20	AP	01650299	THE FRANKING GROUP	02/06/23	02/11/23	ADVERTISEMENTS	1,000.00
04-24	GL	LAW0124267		01/11/23	01/11/23	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-25	GL	MED0124310		03/29/23	03/29/23	PHOTOGRAPHIC (TRANSFER)	1.90
05-04	AP	01656132	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	295.76
06-06	AP	01663886	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	01665645	PUBLIC PRINTER	03/14/23	03/14/23	FRANKABLE PRINTING & REPROD	135.77
06-13	AP	01664385	THE FRANKING GROUP	05/12/23	05/12/23	FRANKABLE PRINTING & REPROD	17,025.00
06-13	AP	01664883	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-13	AP	01664931	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-14	AP	01664586	CITI PCARD-RUMBLEUP	03/20/23	03/20/23	FRANKABLE PRINTING & REPROD	1,127.00
06-27	GL	MED0125824		06/08/23	06/08/23	PHOTOGRAPHIC (TRANSFER)	1.90
06-30	AP	01670734	THE FRANKING GROUP	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	2,665.00
						PRINTING AND REPRODUCTION TOTALS:	23,514.87
		OTHER SERVICES					
04-16	AP	01650733	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01650920	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658738	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01658922	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID G. VALADAO—Con.								
06-16	AP	01666746	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01666929	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	12,525.00
		SUPPLIES AND MATERIALS						
04-13	AP	01648893	HERREMAN, BRANDON	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		11.25
04-13	AP	01648897	ANDERSON, THOMAS W.	03/20/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		188.49
04-17	AP	01649417	CITI PCARD-AMZN Mktp US H55YE5KD1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		6.55
04-17	AP	01649417	CITI PCARD-AMZN Mktp US H758F3VD0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		32.66
04-17	AP	01649417	CITI PCARD-AMZN Mktp US HG13H6EF0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		191.47
04-17	AP	01649417	CITI PCARD-EASYCANVASPRINTS.COM	01/17/23	01/17/23	SOFTWARE LESS THAN $500		89.56
04-17	AP	01649417	CITI PCARD-LEGISTORM LLC	02/05/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-17	AP	01649417	CITI PCARD-PUNCHBOWL.NEWS	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		641.75
05-04	AP	01656129	FIRESIDE 21 LLC	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		2,000.00
05-04	AP	01656301	ANDERSON, THOMAS W.	04/11/23	04/11/23	FOOD & BEVERAGE		57.34
05-04	AP	01656301	ANDERSON, THOMAS W.	03/24/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		414.27
05-11	AP	01657111	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER		30.81
05-12	AP	01657128	CITI PCARD-AMZN Mktp US HF0QT1EI1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		11.86
05-12	AP	01657128	CITI PCARD-APPLE.COM/BILL	04/25/23	04/25/24	SOFTWARE LESS THAN $500		95.39
05-12	AP	01657128	CITI PCARD-PUNCHBOWL.NEWS	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
05-12	AP	01657128	CITI PCARD-SQ SUNDALE SCHOOL - FARM	02/14/23	02/14/23	FOOD & BEVERAGE		455.00
05-12	AP	01657191	CITI PCARD-LEGISTORM LLC	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		124.10
05-24	AP	01662179	CEN CAL DISTRIBUTING INC	02/01/23	02/01/23	WATER		12.95
05-24	AP	01662180	CEN CAL DISTRIBUTING INC	02/13/23	02/13/23	WATER		18.00
05-24	AP	01662181	CEN CAL DISTRIBUTING INC	03/01/23	03/01/23	WATER		12.95
05-24	AP	01662182	CEN CAL DISTRIBUTING INC	03/07/23	03/07/23	WATER		27.00
05-24	AP	01662183	CEN CAL DISTRIBUTING INC	03/28/23	03/28/23	WATER		18.00
05-24	AP	01662185	CEN CAL DISTRIBUTING INC	04/01/23	04/01/23	WATER		12.95
05-25	AP	01662187	CEN CAL DISTRIBUTING INC	04/18/23	04/18/23	WATER		18.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		550.55
06-06	AP	01664130	GONZALEZ, GUILLERMO A.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		26.86
06-09	AP	01665416	SHARP ELECTRONICS CORPORATIION	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		500.00
06-13	AP	01664123	ANDERSON, THOMAS W.	05/02/23	05/02/23	WATER		10.38
06-13	AP	01664123	ANDERSON, THOMAS W.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		155.46
06-13	AP	01664378	CITI PCARD-AMERICAN LEGION EMBLEM	05/12/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L		49.17
06-13	AP	01664378	CITI PCARD-LEGISTORM LLC	05/06/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-13	AP	01664378	CITI PCARD-PUNCHBOWL.NEWS	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
06-14	AP	01664586	CITI PCARD-RUMBLEUP	03/18/23	04/18/23	SOFTWARE LESS THAN $500		10.00
06-14	AP	01664586	CITI PCARD-RUMBLEUP	04/18/23	05/18/23	SOFTWARE LESS THAN $500		10.00
06-14	AP	01664586	CITI PCARD-RUMBLEUP	05/18/23	06/18/23	SOFTWARE LESS THAN $500		10.00
06-15	AP	01665632	CEN CAL DISTRIBUTING INC	05/01/23	05/31/23	WATER		12.95

06-15	AP	01665633	CEN CAL DISTRIBUTING INC	05/09/23	05/09/23	WATER		18.00
06-23	AP	01670461	CITIBANK	01/28/23	02/08/23	HABITATION EXPENSE		1,260.11
06-23	AP	01670461	CITIBANK	02/09/23	02/09/23	HABITATION EXPENSE		-1,260.11
06-23	AP	01670461	CITIBANK	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		24.59
06-23	AP	01670461	CITIBANK	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		-24.59
06-26	GL	FRM0125780		04/17/23	06/02/23	FRAMING (TRANSFER)		50.00
06-28	AP	01669640	FIRESIDE 21 LLC	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		7,000.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		257.45
						SUPPLIES AND MATERIALS TOTALS:		13,226.42
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,901.92
						OFFICE TOTALS:		378,901.92

2022 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-20	AP	01649439	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		50.50
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		18.00
						TRAVEL TOTALS:		68.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.50
						OFFICE TOTALS:		68.50

INTERN ALLOWANCES
2023 HON. DAVID G. VALADAO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,206.66	6,066.66
						INTERN ALLOWANCES TOTALS:	7,206.66	6,066.66
						OFFICE TOTALS:	7,206.66	6,066.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ATILANO, DAVID R.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		693.33
			ENES, VIOLET D.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		853.33
			HERCIK, HOLLEE R.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		800.00
			ZELJKO, REBEKA	03/28/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,720.00
						PERSONNEL COMPENSATION TOTALS:		6,066.66
						INTERN ALLOWANCES TOTALS:		6,066.66
						OFFICE TOTALS:		6,066.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	135.91	98.18
						PERSONNEL COMPENSATION	767,952.22	396,055.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JEFFERSON VAN DREW—Con.							
					TRAVEL	13,619.89	6,109.87
					RENT, COMMUNICATION, UTILITIES	61,217.67	30,789.74
					PRINTING AND REPRODUCTION	4,677.60	1,336.10
					OTHER SERVICES	19,708.68	9,570.21
					SUPPLIES AND MATERIALS	40,614.23	8,086.04
					EQUIPMENT	28,380.65	18,743.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,306.85	470,788.70
					OFFICE TOTALS:	936,306.85	470,788.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		189.04
04-30 GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-40.65
05-31 GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-19.60
06-01 AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		60.04
06-30 GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-90.65
					FRANKED MAIL TOTALS:		98.18
PERSONNEL COMPENSATION							
		AHMED, SAMEEHA	04/01/23	06/30/23	CASEWORK DIRECTOR		15,000.00
		ANTONUCCI, HADDON A.	04/01/23	06/30/23	POLICY DIRECTOR		37,500.00
		ANTONUCCI, PAXTON L.	03/01/23	06/30/23	STAFF ASSISTANT		21,083.33
		BENNETT, JAMES J.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
		BROWN, ASHLEY P.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		27,916.66
		CHIN,CHRISTOPHER J	04/01/23	06/30/23	DIRECTOR OF VETERANS OUTREACH		22,500.00
		CUFF, ROBERT J.	06/14/23	06/30/23	TEMPORARY EMPLOYEE		680.00
		DHYNE, NOEL A.	04/01/23	06/30/23	OPERATIONS DIRECTOR		16,250.01
		FISCHER,SCOTT W	01/31/23	01/31/23	POLICY ADVISOR (OTHER COMPENSATION)		8,333.33
		GARBER, NOAH	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,000.01
		GREENE, NATALIE G.	06/06/23	06/30/23	PART-TIME EMPLOYEE		2,083.33
		HENNESSEY, DENISE M.	04/01/23	06/30/23	COMMUNITY RELATIONS DIRECTOR		17,499.99
		KERR, ALYSON M.	04/01/23	06/30/23	SCHEDULING DIRECTOR		16,250.01
		KIRK,JOHN W	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		26,250.00
		LAMBOY, JOSHUA N.	04/01/23	06/30/23	DIRECTOR OF VETERANS AFFAIRS		16,250.01
		MOCHERMAN, LUKE C.	05/22/23	06/30/23	PRESS ASSISTANT		5,958.33
		MURPHY, ALLISON L.	04/01/23	06/30/23	CHIEF OF STAFF		43,749.99
		MURPHY, MARYANNE K.	04/01/23	06/30/23	LEGISLATIVE AIDE		14,000.01
		MURPHY, MELISSA A.	04/01/23	06/30/23	DIRECTOR OF EDUCATION POLICY		13,749.99
		O'CONNOR JR, BRIAN D.	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		16,250.01
		PORCARO, OLIVIA M.	04/01/23	04/09/23	STAFF ASSISTANT		2,250.00
		RAY,TREVOR J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		37,500.00
		WADE, MELISSA E.	04/01/23	06/30/23	SHARED EMPLOYEE		7,500.00
					PERSONNEL COMPENSATION TOTALS:		396,055.01
TRAVEL							
04-03 AP	X0059208	ANTONUCCI, PAXTON L.	02/16/23	03/13/23	NON-AIRFARE COMMERCIAL TRANSP		149.00

04-12	AP	X0061464	MURPHY, ALLISON L.	02/27/23	03/30/23	PRIVATE AUTO MILEAGE		1,178.39
04-26	AP	X0065010	ANTONUCCI, PAXTON L.	04/06/23	04/06/23	NON-AIRFARE COMMERCIAL TRANSP		10.75
04-26	AP	X0065010	ANTONUCCI, PAXTON L.	04/06/23	04/10/23	NON-AIRFARE COMMERCIAL TRANSP		122.00
04-26	AP	X0065010	ANTONUCCI, PAXTON L.	04/10/23	04/10/23	NON-AIRFARE COMMERCIAL TRANSP		10.25
05-02	AP	X0061252	CITIBANK	03/15/23	03/17/23	LODGING		714.36
05-02	AP	X0061252	CITIBANK	03/15/23	03/17/23	CAR RENTAL		136.19
05-03	AP	X0057959	CITIBANK	03/15/23	03/17/23	CAR RENTAL		50.00
05-03	AP	X0067907	CITIBANK	03/15/23	03/17/23	LODGING		60.00
05-04	AP	X0067859	CITIBANK	03/15/23	03/17/23	CAR RENTAL		310.14
05-04	AP	X0067859	CITIBANK	03/15/23	03/17/23	TOLLS		58.61
05-23	AP	01661981	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		163.00
06-06	AP	X0077249	ANTONUCCI, PAXTON L.	05/11/23	05/14/23	NON-AIRFARE COMMERCIAL TRANSP		278.00
06-14	AP	X0069111	CITIBANK	03/15/23	03/26/23	TOLLS		26.11
06-14	AP	X0074742	CHIN, CHRISTOPHER J.	05/12/23	06/08/23	PRIVATE AUTO MILEAGE		242.12
06-27	AP	X0075087	MURPHY, ALLISON L.	04/17/23	06/09/23	PRIVATE AUTO MILEAGE		1,691.28
06-29	AP	X0083130	CHIN, CHRISTOPHER J.	06/21/23	06/23/23	PARKING		118.00
06-30	AP	X0082874	CHIN, CHRISTOPHER J.	06/21/23	06/23/23	LODGING		61.62
06-30	AP	X0082874	CHIN, CHRISTOPHER J.	06/22/23	06/22/23	MEALS		33.21
06-30	AP	X0082874	CHIN, CHRISTOPHER J.	06/15/23	06/21/23	PRIVATE AUTO MILEAGE		417.59
06-30	AP	X0082874	CHIN, CHRISTOPHER J.	06/21/23	06/21/23	TOLLS		4.75
06-30	AP	X0083036	ANTONUCCI, PAXTON L.	06/09/23	06/11/23	NON-AIRFARE COMMERCIAL TRANSP		254.00
06-30	AP	X0083036	ANTONUCCI, PAXTON L.	06/09/23	06/09/23	TAXI/RIDE SHARE		10.25
06-30	AP	X0083036	ANTONUCCI, PAXTON L.	06/11/23	06/11/23	TAXI/RIDE SHARE		10.25
							TRAVEL TOTALS:	6,109.87
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0063606	SOUTH JERSEY GAS COMPANY	03/02/23	04/03/23	UTILITIES		414.02
04-16	AP	01651671	NETWORK 1001 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,145.67
04-25	AP	X0061103	CITIBANK -COMCAST	02/06/23	04/03/23	UTILITIES		380.40
04-25	AP	X0061103	CITIBANK -PIRATE SHIP POSTAGE	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		15.33
04-25	AP	X0061103	CITIBANK -USPS PO 3359700225	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		29.70
04-25	AP	X0065410	ATLANTIC CITY ELECTRIC COMPANY	03/03/23	04/03/23	UTILITIES		175.47
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		99.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,355.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		7,184.61
04-28	GL	GLA0124619		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		-5,875.84
04-28	AP	X0060999	CITIBANK -ATLANTIC CITY ELECTRIC	02/28/23	03/02/23	UTILITIES		22.89
04-28	AP	X0060999	CITIBANK -VERIZON BILL PAYMENT	01/09/23	02/08/23	UTILITIES		203.48
05-10	AP	X0071039	SOUTH JERSEY GAS COMPANY	04/03/23	05/01/23	UTILITIES		48.11
05-16	AP	01659670	NETWORK 1001 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,145.67
05-17	AP	X0072730	ATLANTIC CITY ELECTRIC COMPANY	04/04/23	05/01/23	UTILITIES		178.44
05-19	AP	X0068748	CITIBANK -VERIZON BILL PAYMENT	02/09/23	03/08/23	UTILITIES		94.38
05-19	AP	X0068748	CITIBANK -VERIZON BILL PAYMENT	03/09/23	04/08/23	UTILITIES		93.14
05-22	AP	X0068651	CITIBANK -COMCAST	04/04/23	05/03/23	UTILITIES		370.65
05-22	AP	X0068651	CITIBANK -USPS PO 3359700225	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		36.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		99.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,155.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		487.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFFERSON VAN DREW—Con.								
05-30	GL	MED0125241		04/25/23	05/10/23	HIR GRAPHICS (TRANSFER)		250.00
06-05	AP	X0075134	CITIBANK -ATLANTIC CITY ELECTRIC	02/07/23	03/02/23	UTILITIES		216.74
06-09	AP	X0078712	SOUTH JERSEY GAS COMPANY	05/01/23	06/02/23	UTILITIES		73.20
06-12	AP	X0076155	CITIBANK -COMCAST	05/04/23	06/03/23	UTILITIES		370.65
06-12	AP	X0076155	CITIBANK -USPS PO 3359700225	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		31.10
06-16	AP	01667674	NETWORK 1001 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,145.67
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		99.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,155.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		491.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,789.74
		PRINTING AND REPRODUCTION						
04-28	AP	X0060999	CITIBANK -ACCURATE WORD LLC	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		246.60
04-28	AP	X0060999	CITIBANK -ACCURATE WORD LLC	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		60.00
05-19	AP	X0068748	CITIBANK -ACCURATE WORD LLC	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-19	AP	X0068748	CITIBANK -ACCURATE WORD LLC	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		60.00
05-19	AP	X0068748	CITIBANK -ACCURATE WORD LLC	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		858.00
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	1,336.10
		OTHER SERVICES						
04-03	AP	X0059887	JOHNSON CONTROLS SECURITY LLC	02/10/23	02/10/23	SECURITY SERVICE		15,084.80
04-05	AP	01648956	JOVIN ONE INC	01/11/23	01/11/23	NON-TECHNOLOGY SERVICE CONTR		-1,200.00
04-05	AP	01648956	JOVIN ONE INC	01/11/23	01/11/23	EQUIPMENT INSTALLATION		1,200.00
04-11	AP	X0061738	CARMENS CLEANING SERVICE	03/01/23	03/29/23	JANITORIAL AND MAINT SERV		668.75
04-16	AP	01650766	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-27	AP	X0067851	CARMENS CLEANING SERVICE	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		500.00
04-28	AP	X0060999	CITIBANK -Dropbox 4JS7VL34QJMV	03/25/23	04/25/23	TECHNOLOGY SERVICE CONTRACTS		21.19
04-30	AP	01657052	JOHNSON CONTROLS SECURITY LLC	02/10/23	02/10/23	SECURITY SERVICE		-15,084.80
05-16	AP	01658769	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,242.74
05-16	AP	01658770	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-19	AP	X0068748	CITIBANK -Dropbox Q6VWLTSV9C7Y	04/25/23	05/25/23	TECHNOLOGY SERVICE CONTRACTS		21.19
05-31	AP	X0076996	CARMENS CLEANING SERVICE	05/03/23	05/31/23	JANITORIAL AND MAINT SERV		625.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		285.15
06-13	AP	X0076239	CITIBANK -Dropbox 4ZSJZ2CXHWLC	05/25/23	06/25/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	01666777	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-29	AP	X0083406	CARMENS CLEANING SERVICE	06/07/23	06/28/23	JANITORIAL AND MAINT SERV		500.00
							OTHER SERVICES TOTALS:	9,570.21
		SUPPLIES AND MATERIALS						
04-05	AP	01648955	CITIBANK	01/22/23	01/22/23	HABITATION EXPENSE		1,723.04
04-05	AP	01648955	CITIBANK	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)		-1,723.04
04-25	AP	X0061103	CITIBANK -AMZN Mktp US H76CG9I10	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		33.99
04-25	AP	X0061103	CITIBANK -AMZN Mktp US HD8YD9UA2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		99.32
04-25	AP	X0061103	CITIBANK -AMZN Mktp US HY9V00CI1	03/24/23	03/24/23	FOOD & BEVERAGE		27.97

04-25	AP	X0061103	CITIBANK -AMZN Mktp US HY9V00CI1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	137.80
04-25	AP	X0061103	CITIBANK -BHM PRESS OF AC SUBSCR	03/24/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	65.86
04-25	AP	X0061103	CITIBANK -READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER	20.03
04-25	AP	X0061103	CITIBANK -STAPLES DIRECT	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	170.73
04-27	AP	X0065727	CITIBANK -SEAWAVE CMC HERALD	03/06/23	03/05/24	PUBLICATIONS/REFERENCE MAT'L	50.00
04-28	AP	X0060999	CITIBANK -ADOBE ACROPRO SUBS	03/08/23	04/07/23	SOFTWARE LESS THAN $500	21.19
04-28	AP	X0060999	CITIBANK -ADOBE CREATIVE CLOUD	03/24/23	04/23/23	SOFTWARE LESS THAN $500	450.45
04-28	AP	X0060999	CITIBANK -ADOBE PRODUCTS	03/17/23	04/16/23	SOFTWARE LESS THAN $500	10.59
04-28	AP	X0060999	CITIBANK -ADOBE PS CREATIVE CL	03/22/23	04/21/23	SOFTWARE LESS THAN $500	22.25
04-28	AP	X0060999	CITIBANK -AMZN MKTP US H793D7F01 AM	03/20/23	03/20/23	FOOD & BEVERAGE	277.00
04-28	AP	X0060999	CITIBANK -AMZN Mktp US H571U8V32	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	60.98
04-28	AP	X0060999	CITIBANK -AMZN Mktp US H799W0GL2	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	163.00
04-28	AP	X0060999	CITIBANK -AMZN Mktp US HC1RG42J1	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)	16.99
04-28	AP	X0060999	CITIBANK -AMZN Mktp US HD18G1SU2	03/02/23	03/02/23	FOOD & BEVERAGE	23.99
04-28	AP	X0060999	CITIBANK -AMZN Mktp US HG22X4N10	03/07/23	03/07/23	FOOD & BEVERAGE	9.95
04-28	AP	X0060999	CITIBANK -AMZN Mktp US HG3WD53E0	03/07/23	03/07/23	FOOD & BEVERAGE	83.50
04-28	AP	X0060999	CITIBANK -AMZN Mktp US HG7MB2200	03/07/23	03/07/23	FOOD & BEVERAGE	65.98
04-28	AP	X0060999	CITIBANK -Amazon.com H57RT7OE1	03/02/23	03/02/23	FOOD & BEVERAGE	25.68
04-28	AP	X0060999	CITIBANK -NYTimes NYTimes disc	03/16/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	4.24
04-28	AP	X0060999	CITIBANK -USHR FLAG SALES	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	34.05
04-28	AP	X0060999	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	4.24
04-28	AP	X0060999	CITIBANK -ZOOM.US 888-799-9666	03/23/23	04/22/23	SOFTWARE LESS THAN $500	16.95
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	139.29
05-19	AP	X0068748	CITIBANK -ADOBE ACROPRO SUBS	04/08/23	05/07/23	SOFTWARE LESS THAN $500	21.19
05-19	AP	X0068748	CITIBANK -ADOBE CREATIVE CLOUD	04/24/23	05/23/23	SOFTWARE LESS THAN $500	450.45
05-19	AP	X0068748	CITIBANK -ADOBE PRODUCTS	04/17/23	05/16/23	SOFTWARE LESS THAN $500	10.59
05-19	AP	X0068748	CITIBANK -ADOBE PS CREATIVE CL	04/22/23	05/21/23	SOFTWARE LESS THAN $500	22.25
05-19	AP	X0068748	CITIBANK -AMAZON.COM HJ1TV1IE0 AMZN	04/12/23	04/12/23	FOOD & BEVERAGE	116.82
05-19	AP	X0068748	CITIBANK -AMAZON.COM HJ5SG3GT0 AMZN	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	35.30
05-19	AP	X0068748	CITIBANK -AMZN Mktp US H78IS5Y82	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	29.77
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HF5VE0B32	04/26/23	04/26/23	FOOD & BEVERAGE	49.05
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HF67628K2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	18.18
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HJ3WR7HV1	04/11/23	04/11/23	FOOD & BEVERAGE	76.78
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HJ4WG1621	04/13/23	04/13/23	FOOD & BEVERAGE	7.39
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HM73B9FD0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	5.93
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HS77V6UT1	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	73.23
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HS9722HJ0	03/30/23	03/30/23	FOOD & BEVERAGE	49.07
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HS9NX04E0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	10.30
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HY2R983Z1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	13.29
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HY8G66EW1	03/29/23	03/29/23	FOOD & BEVERAGE	34.99
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HY8XM3WI2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	21.89
05-19	AP	X0068748	CITIBANK -Amazon.com HS8U11BI1	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	78.74
05-19	AP	X0068748	CITIBANK -Amazon.com HV3CF4C60	04/13/23	04/13/23	FOOD & BEVERAGE	1.57
05-19	AP	X0068748	CITIBANK -QUENCH USA, INC.	04/01/23	06/30/23	WATER	126.00
05-19	AP	X0068748	CITIBANK -USHR FLAG SALES	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	33.80
05-19	AP	X0068748	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	4.24
05-22	AP	X0068651	CITIBANK -ADOBE PDF PACK SUBS	03/30/23	04/28/23	SOFTWARE LESS THAN $500	14.99
05-22	AP	X0068651	CITIBANK -AMAZON.COM HJ4TI29A0 AMZN	04/11/23	04/11/23	FOOD & BEVERAGE	19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFFERSON VAN DREW—Con.								
05-22	AP	X0068651	CITIBANK -AMZN Mktp US HF3R70IK1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		121.96
05-22	AP	X0068651	CITIBANK -AMZN Mktp US HJ6NE6ZA2	04/11/23	04/11/23	FOOD & BEVERAGE		21.86
05-22	AP	X0068651	CITIBANK -AMZN Mktp US HJ6NE6ZA2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		26.48
05-22	AP	X0068651	CITIBANK -Amazon.com HF4TI73A0	04/21/23	04/21/23	FOOD & BEVERAGE		30.48
05-22	AP	X0068651	CITIBANK -Amazon.com HF4TI73A0	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		18.87
05-22	AP	X0068651	CITIBANK -BHM PRESS OF AC SUBSCR	04/24/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		65.86
05-22	AP	X0068651	CITIBANK -CVS/PHARMACY #00809	04/27/23	04/27/23	FOOD & BEVERAGE		37.65
05-22	AP	X0068651	CITIBANK -CVS/PHARMACY #02462	04/05/23	04/05/23	FOOD & BEVERAGE		9.49
05-22	AP	X0068651	CITIBANK -CVS/PHARMACY #02462	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		10.22
05-22	AP	X0068651	CITIBANK -Philly Pretzel Egg Harbor	04/06/23	04/06/23	FOOD & BEVERAGE		45.01
05-22	AP	X0068651	CITIBANK -READYREFRESH GRATUITY	04/01/23	04/30/23	WATER		10.00
05-22	AP	X0068651	CITIBANK -READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER		196.35
05-22	AP	X0068651	CITIBANK -SAMSCLUB #8144	04/05/23	04/05/23	FOOD & BEVERAGE		29.36
05-24	AP	X0073222	CITIBANK -NYTimes NYTimes disc	04/13/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		4.24
05-24	AP	X0073222	CITIBANK -SP ATLAS HEADREST	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		189.95
05-24	AP	X0073222	CITIBANK -ZOOM.US 888-799-9666	04/23/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L		16.95
05-24	AP	X0074110	CITIBANK -AMZN Mktp US HV5440LG0	04/13/23	04/13/23	FOOD & BEVERAGE		94.32
05-24	AP	X0074110	CITIBANK -AMZN Mktp US HV5440LG0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		79.35
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-43.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		459.50
06-12	AP	X0076155	CITIBANK -ADOBE PDF PACK SUBS	04/29/23	05/29/23	SOFTWARE LESS THAN $500		14.99
06-12	AP	X0076155	CITIBANK -AMAZON.COM HM8EL2XT0 AMZN	04/27/23	04/27/23	FOOD & BEVERAGE		50.24
06-12	AP	X0076155	CITIBANK -AMAZON.COM Z16WO7B33 AMZN	05/12/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		79.99
06-12	AP	X0076155	CITIBANK -AMZN MKTP US AMZN.COM/BIL	05/05/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		-92.42
06-12	AP	X0076155	CITIBANK -AMZN MKTP US UZ8QL3PS3 AM	05/05/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		92.42
06-12	AP	X0076155	CITIBANK -AMZN Mktp US I29A89XB3	05/12/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		11.97
06-12	AP	X0076155	CITIBANK -AMZN Mktp US OG2DY4TM3	05/18/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		42.57
06-12	AP	X0076155	CITIBANK -AMZN Mktp US U66141VP3	05/18/23	05/18/23	FOOD & BEVERAGE		49.83
06-12	AP	X0076155	CITIBANK -AMZN Mktp US U66141VP3	05/18/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		58.66
06-12	AP	X0076155	CITIBANK -APPLE.COM/US	05/03/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		1,061.99
06-12	AP	X0076155	CITIBANK -BHM PRESS OF AC SUBSCR	05/22/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		65.86
06-12	AP	X0076155	CITIBANK -READYREFRESH/WATERSERV	04/01/23	04/30/23	WATER		89.98
06-13	AP	X0076239	CITIBANK -ADOBE ACROPRO SUBS	05/08/23	06/07/23	SOFTWARE LESS THAN $500		21.19
06-13	AP	X0076239	CITIBANK -ADOBE CREATIVE CLOUD	05/24/23	06/23/23	SOFTWARE LESS THAN $500		450.45
06-13	AP	X0076239	CITIBANK -ADOBE PRODUCTS	05/17/23	06/16/23	SOFTWARE LESS THAN $500		10.59
06-13	AP	X0076239	CITIBANK -ADOBE PS CREATIVE CL	05/22/23	06/21/23	SOFTWARE LESS THAN $500		22.25
06-13	AP	X0076239	CITIBANK -AMZN Mktp US E84Z68IK3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		19.79
06-13	AP	X0076239	CITIBANK -AMZN Mktp US EK29R2CP3	05/23/23	05/23/23	FOOD & BEVERAGE		173.49
06-13	AP	X0076239	CITIBANK -AMZN Mktp US HF91B6WD1	04/26/23	04/26/23	FOOD & BEVERAGE		58.49
06-13	AP	X0076239	CITIBANK -AMZN Mktp US HF91B6WD1	04/26/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		77.48
06-13	AP	X0076239	CITIBANK -AMZN Mktp US HM0V118M0	05/01/23	05/01/23	FOOD & BEVERAGE		81.47
06-13	AP	X0076239	CITIBANK -AMZN Mktp US HM30Q13S2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		18.99
06-13	AP	X0076239	CITIBANK -AMZN Mktp US HM5J221D2	05/01/23	05/01/23	WATER		34.99

06-13	AP	X0076239	CITIBANK -AMZN Mktp US KN3HV33U3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	7.99
06-13	AP	X0076239	CITIBANK -AMZN Mktp US LO0H472F3	05/01/23	05/01/23	FOOD & BEVERAGE	75.11
06-13	AP	X0076239	CITIBANK -AMZN Mktp US LO0H472F3	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	35.74
06-13	AP	X0076239	CITIBANK -AMZN Mktp US MO8KW5SH3	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	114.99
06-13	AP	X0076239	CITIBANK -AMZN Mktp US N38WL26F3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	12.89
06-13	AP	X0076239	CITIBANK -AMZN Mktp US WJ61C4T13	05/23/23	05/23/23	FOOD & BEVERAGE	34.92
06-13	AP	X0076239	CITIBANK -AMZN Mktp US XH8YA4C23	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	12.99
06-13	AP	X0076239	CITIBANK -Amazon.com WU3TV9ZO3	05/02/23	05/02/23	FOOD & BEVERAGE	24.61
06-13	AP	X0076239	CITIBANK -Amazon.com ZE7170UE3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	399.98
06-13	AP	X0076239	CITIBANK -CDW GOVT #JQ68549	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	48.00
06-13	AP	X0076239	CITIBANK -NYTimes NYTimes disc	05/11/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	4.24
06-13	AP	X0076239	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	4.24
06-13	AP	X0076239	CITIBANK -ZOOM.US 888-799-9666	05/23/23	06/22/23	SOFTWARE LESS THAN $500	16.95
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-221.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	337.41
						SUPPLIES AND MATERIALS TOTALS:	8,086.04
		EQUIPMENT					
04-26	AP	X0064889	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/22/23	03/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,199.30
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	137.00
04-30	AP	01657052	JOHNSON CONTROLS SECURITY LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	15,084.80
04-30	AP	01657098	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	OFFICE EQUIP PURCH LESS THAN $25,000	430.07
04-30	AP	01657098	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	12,199.23
05-11	AP	01657834	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	OFFICE EQUIP PURCH LESS THAN $25,000	-430.07
05-11	AP	01657834	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	-12,199.23
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	137.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,048.45
						EQUIPMENT TOTALS:	18,743.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,788.70
						OFFICE TOTALS:	470,788.70

2022 HON. JEFFERSON VAN DREW

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-28	GL	GLA0124619		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5,875.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,875.84
		PRINTING AND REPRODUCTION					
04-11	AP	X0061739	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	15.51
						PRINTING AND REPRODUCTION TOTALS:	15.51
		OTHER SERVICES					
04-25	AP	01654714	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR	12,629.30
04-30	AP	01657098	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR	-12,629.30
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
04-06	AP	01649095	CITIBANK	11/28/22	11/28/22	HABITATION EXPENSE	779.95
04-06	AP	01649095	CITIBANK	12/03/22	12/03/22	HABITATION EXPENSE	496.74
04-06	AP	01649095	CITIBANK	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	-779.95
04-06	AP	01649095	CITIBANK	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)	-496.74
						SUPPLIES AND MATERIALS TOTALS:	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JEFFERSON VAN DREW—Con.								
EQUIPMENT								
04-20	AP	X0059885	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,370.70
04-20	AP	X0059885	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		12,629.30
04-25	AP	01654714	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		-12,629.30
05-11	AP	01657834	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		430.07
05-11	AP	01657834	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		12,199.23
						EQUIPMENT TOTALS:		15,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,891.35
						OFFICE TOTALS:		20,891.35
INTERN ALLOWANCES								
2023 HON. JEFFERSON VAN DREW								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,211.66	12,893.33
						INTERN ALLOWANCES TOTALS:	19,211.66	12,893.33
						OFFICE TOTALS:	19,211.66	12,893.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CUFF, ROBERT J.	05/15/23	06/13/23	PAID INTERN - HOUSE PROGRAM		1,160.00
			FLERLAGE, CODY B.	04/01/23	05/11/23	DISTRICT OFFICE PAID INTERN -		820.00
			GREENE, NATALIE G.	04/01/23	06/05/23	DISTRICT OFFICE PAID INTERN -		4,333.33
			JOSEPH, MICHAEL	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
			LEE, MADISON L.	04/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM		680.00
			O'MALLEY, IAN M.	04/01/23	05/07/23	PAID INTERN - HOUSE PROGRAM		740.00
			REED, LUKE M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		500.00
			ROBERTSON, JORDAN L.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			TRAN, TIFFANY M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		800.00
			WALLEN, ANDREW D.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM		820.00
						PERSONNEL COMPENSATION TOTALS:		12,893.33
						INTERN ALLOWANCES TOTALS:		12,893.33
						OFFICE TOTALS:		12,893.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BETH VAN DUYNE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,095.85	18,174.13
						PERSONNEL COMPENSATION	503,710.14	247,208.33
						TRAVEL	52,378.01	41,064.08
						RENT, COMMUNICATION, UTILITIES	74,844.14	69,902.94
						PRINTING AND REPRODUCTION	30,586.25	30,084.63
						OTHER SERVICES	42,993.10	29,010.66
						SUPPLIES AND MATERIALS	26,583.46	19,966.97

						EQUIPMENT	19,093.25	18,211.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,284.20	473,622.99
						OFFICE TOTALS:	768,284.20	473,622.99
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		54.55
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-13.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-81.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		25.04
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		18,219.39
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-29.70
						FRANKED MAIL TOTALS:		18,174.13
	PERSONNEL COMPENSATION							
			BOOKOUT, RILEY L.	04/01/23	06/30/23	SCHEDULER		13,749.99
			BURGE, CAITLYN A.	04/01/23	04/20/23	STAFF ASSISTANT		2,500.00
			DILWORTH,RYAN P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			DOE, KRISTEN L.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,624.99
			GARCIA, RACHEL W.	03/01/23	06/30/23	SPECIAL PROGRAMS AND EVENTS DI		16,666.68
			HOMAN, CHRISTOPHER A.	04/01/23	06/30/23	COMMUNICATIONS ADVISOR		30,000.00
			KACZMAREK, ELIZABETH A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,124.99
			MCCOLLOUGH, ANNA L.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,750.00
			MCDERMOTT, RYAN B.	05/01/23	06/30/23	STAFF ASSISTANT		8,166.66
			OLSON,JACOB N	03/01/23	06/30/23	CHIEF OF STAFF		43,750.01
			PIANELLI, NICOLETTE A.	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER		12,750.00
			VADEN, CODY W.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		16,875.01
			WILSON, ROSEMARY E.	04/01/23	06/30/23	PRESS ASSISTANT		12,000.00
			WOODS, BRAYDEN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		13,250.01
						PERSONNEL COMPENSATION TOTALS:		247,208.33
	TRAVEL							
04-07	AP	X0052764	HON BETH VAN DUYNE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-07	AP	X0052764	HON BETH VAN DUYNE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-07	AP	X0052764	HON BETH VAN DUYNE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-07	AP	X0052764	HON BETH VAN DUYNE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-07	AP	X0052764	HON BETH VAN DUYNE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-07	AP	X0052764	HON BETH VAN DUYNE	02/04/23	03/04/23	WI-FI ON TRAVEL		49.95
04-07	AP	X0055171	CITIBANK	03/28/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		786.80
04-11	AP	X0062080	VADEN, CODY W.	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		100.00
04-11	AP	X0062083	VADEN, CODY W.	03/28/23	03/28/23	MEALS		60.77
04-11	AP	X0062087	VADEN, CODY W.	03/31/23	03/31/23	MEALS		15.60
04-13	AP	X0062090	DOE, KRISTEN L.	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		100.00
04-13	AP	X0062090	DOE, KRISTEN L.	03/31/23	03/31/23	MEALS		17.14
04-13	AP	X0062090	DOE, KRISTEN L.	03/09/23	03/09/23	TAXI/RIDE SHARE		5.00
04-13	AP	X0062090	DOE, KRISTEN L.	03/27/23	03/27/23	TAXI/RIDE SHARE		49.86
04-13	AP	X0063194	PIANELLI, NICOLETTE A.	03/27/23	03/27/23	TAXI/RIDE SHARE		70.49
04-13	AP	X0063194	PIANELLI, NICOLETTE A.	03/28/23	03/28/23	TAXI/RIDE SHARE		9.44
04-13	AP	X0063194	PIANELLI, NICOLETTE A.	03/30/23	03/30/23	TAXI/RIDE SHARE		34.14
04-13	AP	X0063194	PIANELLI, NICOLETTE A.	03/31/23	03/31/23	TAXI/RIDE SHARE		23.96
04-14	AP	X0062084	VADEN, CODY W.	03/27/23	03/27/23	MEALS		19.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BETH VAN DUYNE—Con.							
04-14 AP	X0062086	VADEN, CODY W.	03/26/23	03/26/23	MEALS		35.36
04-14 AP	X0062671	DOE, KRISTEN L.	03/26/23	03/31/23	CAR RENTAL		937.57
04-24 AP	X0060440	DOE, KRISTEN L.	03/07/23	03/09/23	LODGING		880.51
04-24 AP	X0060440	DOE, KRISTEN L.	01/03/23	01/03/23	MEALS		85.56
04-24 AP	X0060440	DOE, KRISTEN L.	03/07/23	03/07/23	MEALS		78.23
04-24 AP	X0060440	DOE, KRISTEN L.	03/09/23	03/09/23	MEALS		36.61
04-24 AP	X0060440	DOE, KRISTEN L.	03/26/23	03/26/23	MEALS		149.19
04-24 AP	X0060440	DOE, KRISTEN L.	03/27/23	03/27/23	MEALS		68.25
04-24 AP	X0060440	DOE, KRISTEN L.	03/07/23	03/07/23	WI-FI ON TRAVEL		19.00
04-24 AP	X0060440	DOE, KRISTEN L.	03/09/23	03/09/23	WI-FI ON TRAVEL		19.00
04-24 AP	X0060440	DOE, KRISTEN L.	03/26/23	03/26/23	WI-FI ON TRAVEL		19.00
04-24 AP	X0060440	DOE, KRISTEN L.	03/07/23	03/09/23	PARKING		64.00
04-24 AP	X0060440	DOE, KRISTEN L.	03/08/23	03/08/23	PARKING		67.26
04-24 AP	X0062431	CITIBANK	03/07/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		1,573.60
04-26 AP	X0053605	GARCIA, RACHEL W.	03/26/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		2,147.40
04-26 AP	X0053605	GARCIA, RACHEL W.	03/27/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,946.40
04-26 AP	X0053605	GARCIA, RACHEL W.	03/07/23	03/09/23	LODGING		919.60
04-26 AP	X0053605	GARCIA, RACHEL W.	03/07/23	03/07/23	MEALS		51.29
04-26 AP	X0053605	GARCIA, RACHEL W.	03/08/23	03/08/23	MEALS		10.75
04-26 AP	X0053605	GARCIA, RACHEL W.	03/09/23	03/09/23	MEALS		99.17
04-26 AP	X0053605	GARCIA, RACHEL W.	03/26/23	03/26/23	MEALS		80.45
04-26 AP	X0053605	GARCIA, RACHEL W.	03/27/23	03/27/23	MEALS		13.33
04-26 AP	X0053605	GARCIA, RACHEL W.	03/28/23	03/28/23	MEALS		28.24
04-26 AP	X0053605	GARCIA, RACHEL W.	03/31/23	03/31/23	MEALS		107.08
04-26 AP	X0053605	GARCIA, RACHEL W.	03/07/23	03/07/23	WI-FI ON TRAVEL		19.00
04-26 AP	X0053605	GARCIA, RACHEL W.	03/09/23	03/09/23	WI-FI ON TRAVEL		19.00
04-26 AP	X0053605	GARCIA, RACHEL W.	03/26/23	03/26/23	WI-FI ON TRAVEL		19.00
04-26 AP	X0053605	GARCIA, RACHEL W.	03/31/23	03/31/23	WI-FI ON TRAVEL		19.00
04-26 AP	X0053605	GARCIA, RACHEL W.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		22.40
04-26 AP	X0053605	GARCIA, RACHEL W.	03/07/23	03/07/23	TAXI/RIDE SHARE		53.32
04-26 AP	X0053605	GARCIA, RACHEL W.	03/08/23	03/08/23	TAXI/RIDE SHARE		9.36
04-26 AP	X0053605	GARCIA, RACHEL W.	03/09/23	03/09/23	TAXI/RIDE SHARE		24.83
04-26 AP	X0053605	GARCIA, RACHEL W.	03/26/23	03/26/23	TAXI/RIDE SHARE		19.89
04-26 AP	X0053605	GARCIA, RACHEL W.	03/31/23	03/31/23	TAXI/RIDE SHARE		79.98
04-26 AP	X0063119	MORRIS, PRESTON L.	03/31/23	03/31/23	TAXI/RIDE SHARE		30.74
04-26 AP	X0063119	MORRIS, PRESTON L.	03/27/23	03/31/23	PARKING		135.00
04-26 AP	X0064351	GARCIA, RACHEL W.	03/26/23	03/31/23	LODGING		4,448.55
04-26 AP	X0064351	GARCIA, RACHEL W.	03/27/23	03/31/23	LODGING		2,372.56
04-26 AP	X0064351	GARCIA, RACHEL W.	03/26/23	03/31/23	PARKING		336.30
04-26 AP	X0064456	MORRIS, PRESTON L.	02/01/23	02/02/23	LODGING		145.70
05-01 AP	X0016900	MORRIS, PRESTON L.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE		56.38
05-02 AP	X0064395	GARCIA, RACHEL W.	03/27/23	03/31/23	LODGING		1,186.28
05-02 AP	X0064395	GARCIA, RACHEL W.	03/30/23	03/31/23	MEALS		30.19

05-03	AP	X0067676	MORRIS, PRESTON L.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	23.61
05-09	AP	X0069239	CITIBANK	04/30/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	887.60
05-10	AP	X0066419	DOE, KRISTEN L.	03/31/23	03/31/23	WI-FI ON TRAVEL	19.00
05-10	AP	X0066419	DOE, KRISTEN L.	03/26/23	03/31/23	PARKING	162.00
05-16	AP	X0071064	MORRIS, PRESTON L.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	69.59
05-17	AP	X0072014	GARCIA, RACHEL W.	04/01/23	04/01/23	TOLLS	4.74
05-17	AP	X0072014	GARCIA, RACHEL W.	04/04/23	04/04/23	TOLLS	2.36
05-17	AP	X0072014	GARCIA, RACHEL W.	04/18/23	04/18/23	TOLLS	3.10
05-17	AP	X0072014	GARCIA, RACHEL W.	04/25/23	04/28/23	TOLLS	12.98
05-17	AP	X0072014	GARCIA, RACHEL W.	05/02/23	05/02/23	TOLLS	3.48
05-22	AP	X0059466	HON BETH VAN DUYNE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-22	AP	X0059466	HON BETH VAN DUYNE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-22	AP	X0059466	HON BETH VAN DUYNE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-22	AP	X0059466	HON BETH VAN DUYNE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-22	AP	X0071953	GARCIA, RACHEL W.	04/01/23	05/02/23	PRIVATE AUTO MILEAGE	180.60
05-24	AP	X0073216	GARCIA, RACHEL W.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	46.30
05-24	AP	X0073216	GARCIA, RACHEL W.	05/15/23	05/15/23	TOLLS	5.05
05-25	AP	X0074139	MCCOLLOUGH, ANNA L.	05/09/23	05/18/23	PRIVATE AUTO MILEAGE	50.64
06-02	AP	X0073240	OLSON,JACOB N	04/30/23	05/06/23	LODGING	2,097.96
06-02	AP	X0073240	OLSON,JACOB N	05/01/23	05/05/23	MEALS	61.00
06-02	AP	X0073240	OLSON,JACOB N	05/06/23	05/06/23	MEALS	24.90
06-02	AP	X0073240	OLSON,JACOB N	05/06/23	05/06/23	WI-FI ON TRAVEL	15.00
06-02	AP	X0073240	OLSON,JACOB N	04/30/23	05/06/23	CAR RENTAL	515.61
06-02	AP	X0073240	OLSON,JACOB N	04/30/23	04/30/23	TAXI/RIDE SHARE	59.37
06-02	AP	X0073240	OLSON,JACOB N	05/06/23	05/06/23	TAXI/RIDE SHARE	37.80
06-02	AP	X0073240	OLSON,JACOB N	04/30/23	05/06/23	PARKING	123.42
06-02	AP	X0073240	OLSON,JACOB N	04/30/23	05/06/23	TOLLS	33.73
06-02	AP	X0075601	MORRIS, PRESTON L.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	314.07
06-05	AP	X0075113	DOE, KRISTEN L.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	449.31
06-05	AP	X0075113	DOE, KRISTEN L.	05/09/23	05/12/23	LODGING	820.93
06-15	AP	X0078568	DOE, KRISTEN L.	05/09/23	05/12/23	LODGING	484.67
06-16	AP	X0070349	HON BETH VAN DUYNE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-16	AP	X0070349	HON BETH VAN DUYNE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-16	AP	X0070349	HON BETH VAN DUYNE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-28	AP	01671194	HON BETH VAN DUYNE	01/01/23	01/31/23	LODGING	2,220.00
06-28	AP	01671231	HON BETH VAN DUYNE	02/01/23	02/28/23	LODGING	1,316.00
06-28	AP	01671273	HON BETH VAN DUYNE	03/01/23	03/31/23	LODGING	2,064.00
06-28	AP	01671510	HON BETH VAN DUYNE	05/01/23	05/31/23	LODGING	2,320.00
06-29	AP	X0078203	HON BETH VAN DUYNE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	534.90
06-29	AP	X0078203	HON BETH VAN DUYNE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-29	AP	X0078203	HON BETH VAN DUYNE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-29	AP	X0078203	HON BETH VAN DUYNE	05/03/23	06/02/23	WI-FI ON TRAVEL	49.95
06-29	AP	X0078203	HON BETH VAN DUYNE	06/03/23	07/03/23	WI-FI ON TRAVEL	49.95
						TRAVEL TOTALS:	41,064.08
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0062078	VADEN, CODY W.	04/01/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	186.00
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	27.07
04-16	AP	01651519	CITY OF KELLER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-17	AP	X0065603	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	346.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		7.06
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		7.54
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		884.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		498.92
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		25.75
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		104.01
05-15	AP	X0071316	CAMPAIGN HQ	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL		4,940.00
05-16	AP	01659521	CITY OF KELLER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		6.34
05-22	AP	X0071317	CAMPAIGN HQ	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL		8,355.90
05-22	AP	X0071992	GARCIA, RACHEL W.	05/03/23	05/03/23	FRANKABLE TELECOM/TELETOWNHALL		6,807.00
05-22	AP	X0073816	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		346.57
05-24	AP	X0069303	CITIBANK -GOOGLE YouTube TV	04/01/23	04/30/23	UTILITIES		70.35
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		5.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		884.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		499.85
05-25	AP	X0063178	GARCIA, RACHEL W.	04/14/23	04/14/23	FRANKABLE TELECOM/TELETOWNHALL		231.00
05-26	AP	X0074345	SOUTHWEST OFFICE SYSTEMS INC	05/18/23	05/18/23	EQUIP RENTAL (EFF 1/3/03)		150.00
05-30	GL	MED0125241		04/27/23	05/10/23	HIR GRAPHICS (TRANSFER)		22.00
06-02	AP	X0075910	THE LUKENS COMPANY	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		100.00
06-07	AP	X0076426	CITIBANK -GOOGLE YouTube TV	05/01/23	05/31/23	UTILITIES		79.01
06-14	AP	X0072125	GARCIA, RACHEL W.	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		111.98
06-16	AP	01667525	CITY OF KELLER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		46.26
06-23	AP	X0079937	CAMPAIGN HQ	06/07/23	06/07/23	FRANKABLE TELECOM/TELETOWNHALL		5,399.33
06-23	AP	X0081607	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		346.57
06-27	AP	01671001	ADDISON OFFICE CENTER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,320.00
06-27	AP	01671002	ADDISON OFFICE CENTER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
06-27	AP	01671003	ADDISON OFFICE CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
06-27	AP	01671004	ADDISON OFFICE CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
06-27	AP	01671005	ADDISON OFFICE CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		887.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		709.92
06-29	AP	X0082028	CAMPAIGN HQ	06/16/23	06/16/23	FRANKABLE TELECOM/TELETOWNHALL		3,820.68
06-29	AP	X0082029	CAMPAIGN HQ	06/16/23	09/15/23	FRANKABLE TELECOM/TELETOWNHALL		64.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		69,902.94
		PRINTING AND REPRODUCTION						
04-11	AP	X0064152	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		94.50

04-11	AP	X0064153	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	966.00
04-12	AP	X0064154	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	811.00
04-12	AP	X0064155	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	52.00
04-12	AP	X0064156	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	259.50
04-12	AP	X0064157	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	112.50
04-12	AP	X0064158	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	112.50
04-12	AP	X0064161	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	308.50
04-24	AP	X0060440	DOE, KRISTEN L.	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	500.00
04-26	AP	X0066806	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	189.00
05-05	AP	X0068161	THE LUKENS COMPANY	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	15,154.00
05-16	AP	X0072913	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	189.00
05-17	AP	X0072000	GARCIA, RACHEL W.	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	1,235.13
05-22	AP	X0071420	THOMAS GRAPHICS INC	04/25/23	04/25/23	FRANKABLE PRINTING & REPROD	9,833.00
05-22	AP	X0073665	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	112.50
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	X0071981	GARCIA, RACHEL W.	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO	59.54
06-27	GL	MED0125824		06/05/23	06/05/23	PHOTOGRAPHIC (TRANSFER)	3.80
06-29	AP	X0081606	SOUTHWEST OFFICE SYSTEMS INC	05/18/23	06/17/23	NON-FRANKABLE PRINTING & REPRO	17.72
						PRINTING AND REPRODUCTION TOTALS:	30,084.63
		OTHER SERVICES					
04-12	AP	X0062089	VADEN, CODY W.	03/02/23	03/02/23	NON-TECHNOLOGY SERVICE CONTR	500.00
04-16	AP	01651044	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-16	AP	01651247	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-26	AP	X0061150	CITIBANK -ADOBE CREATIVE CLOUD	03/23/23	04/22/23	TECHNOLOGY SERVICE CONTRACTS	42.39
04-26	AP	X0061150	CITIBANK -APPLE.COM/BILL	03/09/23	04/09/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01659044	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659250	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-24	AP	X0069303	CITIBANK -ADOBE CREATIVE CLOUD	04/23/23	05/22/23	TECHNOLOGY SERVICE CONTRACTS	42.39
05-24	AP	X0069303	CITIBANK -APPLE.COM/BILL	04/09/23	05/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-25	AP	X0063178	GARCIA, RACHEL W.	04/21/23	04/21/23	TECHNOLOGY SERVICE CONTRACTS	20.00
06-02	AP	01664166	AUTOMATED SIGNATURE TECHNOLOGY INC	02/14/23	02/14/23	EQUIPMENT INSTALLATION	-2,599.00
06-07	AP	X0076426	CITIBANK -ADOBE CREATIVE CLOUD	05/23/23	06/22/23	TECHNOLOGY SERVICE CONTRACTS	42.39
06-07	AP	X0076426	CITIBANK -APPLE.COM/BILL	05/10/23	06/09/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01667051	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667256	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	X0078332	LEIDOS DIGITAL SOLUTIONS INC	01/09/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,834.84
06-28	AP	X0075124	GARCIA, RACHEL W.	05/08/23	05/08/23	EQUIPMENT INSTALLATION	3,897.00
06-28	AP	X0075124	GARCIA, RACHEL W.	05/08/23	05/08/23	JANITORIAL AND MAINT SERV	649.50
06-29	AP	X0079232	DOE, KRISTEN L.	06/07/23	06/07/23	SECURITY SERVICE	7,238.00
						OTHER SERVICES TOTALS:	29,010.66
		SUPPLIES AND MATERIALS					
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	12/05/22	01/04/23	WATER	21.64
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	13.74
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	378.80
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	16.23
04-24	AP	X0060440	DOE, KRISTEN L.	03/26/23	03/26/23	LEGISLATIVE PLNNG FOOD AND BEV	90.33
04-24	AP	X0060440	DOE, KRISTEN L.	03/27/23	03/27/23	LEGISLATIVE PLNNG FOOD AND BEV	808.63
04-24	AP	X0060440	DOE, KRISTEN L.	03/28/23	03/28/23	LEGISLATIVE PLNNG FOOD AND BEV	261.99
04-24	AP	X0060440	DOE, KRISTEN L.	03/30/23	03/30/23	LEGISLATIVE PLNNG FOOD AND BEV	434.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
04-24	AP	X0060440	DOE, KRISTEN L.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		377.79
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER		51.39
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		36.54
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		57.71
04-26	AP	X0053605	GARCIA, RACHEL W.	03/24/23	03/24/23	FOOD & BEVERAGE		25.80
04-26	AP	X0053605	GARCIA, RACHEL W.	03/29/23	03/29/23	LEGISLATIVE PLNNG FOOD AND BEV		501.60
04-26	AP	X0053605	GARCIA, RACHEL W.	02/28/23	03/31/23	SOFTWARE LESS THAN $500		19.00
04-26	AP	X0053605	GARCIA, RACHEL W.	03/07/23	04/07/23	SOFTWARE LESS THAN $500		10.00
04-26	AP	X0061150	CITIBANK -AMZN Mktp US H76C62B80	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		54.97
04-26	AP	X0061150	CITIBANK -AMZN Mktp US HC2E48UJ2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		13.99
04-26	AP	X0061150	CITIBANK -AMZN Mktp US HG4X16S92	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		11.28
04-26	AP	X0061150	CITIBANK -AMZN Mktp US HG71U19S2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		10.99
04-26	AP	X0061150	CITIBANK -Amazon.com HD25W0B91	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		189.99
04-26	AP	X0061150	CITIBANK -Amazon.com HG9FJ5CK0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		9.49
04-26	AP	X0061150	CITIBANK -EIG CONSTANTCONTACT.COM	03/04/23	04/04/23	SOFTWARE LESS THAN $500		53.30
04-26	AP	X0061150	CITIBANK -GOOGLE YouTube TV	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		70.35
04-26	AP	X0061150	CITIBANK -LEGISTORM LLC	03/23/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-26	AP	X0061150	CITIBANK -SPROUT SOCIAL, INC	03/09/23	04/09/23	SOFTWARE LESS THAN $500		158.83
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,251.18
05-02	AP	X0067334	MORRIS, PRESTON L.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		25.61
05-17	AP	X0072000	GARCIA, RACHEL W.	05/02/23	05/02/23	SOFTWARE LESS THAN $500		298.77
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		89.25
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		43.81
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		83.74
05-23	AP	X0070459	GARCIA, RACHEL W.	05/05/23	05/05/23	WATER		26.94
05-23	AP	X0070459	GARCIA, RACHEL W.	05/05/23	05/05/23	FOOD & BEVERAGE		977.67
05-23	AP	X0070459	GARCIA, RACHEL W.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		200.24
05-23	AP	X0070459	GARCIA, RACHEL W.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		102.39
05-23	AP	X0070459	GARCIA, RACHEL W.	05/06/23	05/06/23	OFFICE SUPPLIES (OUTSIDE)		17.81
05-23	AP	X0070459	GARCIA, RACHEL W.	04/30/23	05/31/23	SOFTWARE LESS THAN $500		19.00
05-23	AP	X0070459	GARCIA, RACHEL W.	05/07/23	06/07/23	SOFTWARE LESS THAN $500		10.00
05-23	AP	X0071981	GARCIA, RACHEL W.	05/01/23	05/01/23	HABITATION EXPENSE		1,283.26
05-23	AP	X0073124	CITIBANK -STAR TELEGRAM CIRULATI	03/10/23	04/02/24	PUBLICATIONS/REFERENCE MAT'L		108.23
05-24	AP	X0069303	CITIBANK -Amazon.com HS6JB1OS1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		225.78
05-24	AP	X0069303	CITIBANK -CANVA I03750-26030724	04/09/23	04/08/24	SOFTWARE LESS THAN $500		119.99
05-24	AP	X0069303	CITIBANK -EIG CONSTANTCONTACT.COM	03/23/23	04/23/23	SOFTWARE LESS THAN $500		53.30
05-24	AP	X0069303	CITIBANK -LEGISTORM LLC	04/23/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-24	AP	X0069303	CITIBANK -SPROUT SOCIAL, INC	04/09/23	05/09/23	SOFTWARE LESS THAN $500		158.83
05-25	AP	X0063178	GARCIA, RACHEL W.	04/26/23	04/26/23	FOOD & BEVERAGE		250.00
05-25	AP	X0063178	GARCIA, RACHEL W.	04/06/23	04/06/23	HABITATION EXPENSE		178.18
05-25	AP	X0063178	GARCIA, RACHEL W.	04/10/23	04/10/23	HABITATION EXPENSE		1,285.95
05-25	AP	X0063178	GARCIA, RACHEL W.	04/11/23	04/11/23	HABITATION EXPENSE		649.48

05-25	AP	X0063178	GARCIA, RACHEL W.	04/12/23	04/12/23	HABITATION EXPENSE	245.07
05-25	AP	X0063178	GARCIA, RACHEL W.	04/27/23	04/27/23	HABITATION EXPENSE	46.67
05-25	AP	X0063178	GARCIA, RACHEL W.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	302.61
05-25	AP	X0063178	GARCIA, RACHEL W.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	142.44
05-25	AP	X0063178	GARCIA, RACHEL W.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	386.32
05-25	AP	X0063178	GARCIA, RACHEL W.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	67.85
05-25	AP	X0063178	GARCIA, RACHEL W.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	656.08
05-25	AP	X0063178	GARCIA, RACHEL W.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	987.07
05-25	AP	X0063178	GARCIA, RACHEL W.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	64.86
05-25	AP	X0063178	GARCIA, RACHEL W.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	38.35
05-25	AP	X0063178	GARCIA, RACHEL W.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	60.44
05-25	AP	X0063178	GARCIA, RACHEL W.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	439.50
05-25	AP	X0063178	GARCIA, RACHEL W.	03/31/23	04/30/23	SOFTWARE LESS THAN $500	19.00
05-25	AP	X0063178	GARCIA, RACHEL W.	04/07/23	05/07/23	SOFTWARE LESS THAN $500	10.00
05-25	AP	X0063178	GARCIA, RACHEL W.	04/21/23	04/21/23	SOFTWARE LESS THAN $500	299.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-213.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	118.11
06-07	AP	X0076426	CITIBANK -AMZN Mktp US HF73L5Y51	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	46.62
06-07	AP	X0076426	CITIBANK -EIG CONSTANTCONTACT.COM	05/23/23	06/22/23	SOFTWARE LESS THAN $500	53.30
06-07	AP	X0076426	CITIBANK -LEGISTORM LLC	05/23/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	11.95
06-07	AP	X0076426	CITIBANK -SPROUT SOCIAL, INC	05/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	158.83
06-07	AP	X0076426	CITIBANK -WPY Image Matters IncZoho	05/01/23	05/01/23	HABITATION EXPENSE	1,439.00
06-14	AP	X0072125	GARCIA, RACHEL W.	05/15/23	05/15/23	FOOD & BEVERAGE	53.48
06-14	AP	X0072125	GARCIA, RACHEL W.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	111.19
06-14	AP	X0072125	GARCIA, RACHEL W.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	103.24
06-14	AP	X0072125	GARCIA, RACHEL W.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	41.43
06-14	AP	X0072125	GARCIA, RACHEL W.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	69.75
06-14	AP	X0072125	GARCIA, RACHEL W.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	110.32
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	59.98
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	23.63
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	36.54
06-26	GL	FRM0125780		04/24/23	06/02/23	FRAMING (TRANSFER)	50.00
06-28	AP	X0075124	GARCIA, RACHEL W.	06/06/23	06/06/23	FOOD & BEVERAGE	253.96
06-28	AP	X0075124	GARCIA, RACHEL W.	06/12/23	06/12/23	FOOD & BEVERAGE	88.26
06-28	AP	X0075124	GARCIA, RACHEL W.	06/09/23	06/09/23	HABITATION EXPENSE	108.24
06-28	AP	X0075124	GARCIA, RACHEL W.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	36.21
06-28	AP	X0075124	GARCIA, RACHEL W.	05/31/23	06/30/23	SOFTWARE LESS THAN $500	19.00
06-28	AP	X0075124	GARCIA, RACHEL W.	06/07/23	07/07/23	SOFTWARE LESS THAN $500	10.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	704.20
06-30	AP	X0082687	VADEN, CODY W.	06/16/23	06/16/23	FOOD & BEVERAGE	1,062.11
06-30	AP	X0082687	VADEN, CODY W.	03/16/23	03/16/23	HABITATION EXPENSE	478.43
06-30	AP	X0082687	VADEN, CODY W.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	85.52
						SUPPLIES AND MATERIALS TOTALS:	19,966.97
		EQUIPMENT					
04-17	AP	X0063096	GARCIA, RACHEL W.	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,261.57
04-20	AP	X0066343	SOUTHWEST OFFICE SYSTEMS INC	04/18/23	05/17/23	MAINTENANCE / REPAIRS	181.00
04-26	AP	X0061150	CITIBANK -WALMART.COM	03/20/23	03/20/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,589.95
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	165.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
05-10	AP	X0066419	DOE, KRISTEN L.	04/04/23	04/04/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,128.20
05-10	AP	X0066419	DOE, KRISTEN L.	04/05/23	04/05/23	FURNITURE AND FIXTURE LESS THAN $25,000		924.08
05-24	AP	X0069303	CITIBANK -APPLE.COM/US	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,448.82
05-25	AP	X0063178	GARCIA, RACHEL W.	04/04/23	04/04/23	OFFICE EQUIP PURCH LESS THAN $25,000		949.00
05-26	AP	X0074345	SOUTHWEST OFFICE SYSTEMS INC	05/18/23	06/17/23	MAINTENANCE / REPAIRS		31.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		165.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-02	AP	01664166	AUTOMATED SIGNATURE TECHNOLOGY INC	02/14/23	02/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.00
06-29	AP	X0081606	SOUTHWEST OFFICE SYSTEMS INC	06/18/23	07/17/23	MAINTENANCE / REPAIRS		181.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		18,211.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		473,622.99
						OFFICE TOTALS:		473,622.99
2022 HON. BETH VAN DUYNE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-08	AP	X0075411	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
						OTHER SERVICES TOTALS:		5,200.00
SUPPLIES AND MATERIALS								
04-10	AP	X0013719	VADEN, CODY W.	08/24/22	08/24/22	FOOD & BEVERAGE		553.78
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	10/05/22	11/04/22	WATER		109.88
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	11/05/22	12/04/22	WATER		54.94
						SUPPLIES AND MATERIALS TOTALS:		718.60
EQUIPMENT								
04-04	AP	X0058883	QUADIENT INC	02/11/23	02/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,490.45
						EQUIPMENT TOTALS:		8,490.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,409.05
						OFFICE TOTALS:		14,409.05
INTERN ALLOWANCES								
2023 HON. BETH VAN DUYNE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,120.01	8,293.34
						INTERN ALLOWANCES TOTALS:	15,120.01	8,293.34
						OFFICE TOTALS:	15,120.01	8,293.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOTTLES, KEITH H.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			BROWN, BARRINGTON L.	05/08/23	05/31/23	PAID INTERN - HOUSE PROGRAM		750.00
			FEATHERSTON, CHARLOTTE G.	05/22/23	06/26/23	PAID INTERN - HOUSE PROGRAM		1,066.67

KENG, CALEB E.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		520.00
NIMMAGADDA, ROHAN	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		490.00
POWER, JESSICA F.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
SALINAS, NATASHA M.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67
SONIER, BRANDON C.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
UPADHYAYULA, SMRITHI	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		233.33
ZHANG, ALLEN L.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			PERSONNEL COMPENSATION TOTALS:		8,293.34
			INTERN ALLOWANCES TOTALS:		8,293.34
			OFFICE TOTALS:		8,293.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-317.15	-285.90	
PERSONNEL COMPENSATION	595,602.75	312,430.52	
TRAVEL	22,305.63	14,821.90	
RENT, COMMUNICATION, UTILITIES	36,145.74	23,288.33	
PRINTING AND REPRODUCTION	2,523.98	1,177.98	
OTHER SERVICES	21,681.37	10,956.37	
SUPPLIES AND MATERIALS	19,685.21	6,006.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,627.53	368,395.68	
OFFICE TOTALS:	697,627.53	368,395.68	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	14.35
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-50.05
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-100.70
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	14.35
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-163.85
						FRANKED MAIL TOTALS:	-285.90

PERSONNEL COMPENSATION

BOHN, MOLLY M.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
CARNEY, MARY P.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
CONAWAY, CALEB J.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	20,625.00
DRANA, JOHN F.	05/15/23	06/30/23	PART-TIME EMPLOYEE	2,555.56
GRENNAN, JILL A.	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	18,750.00
GUSE, PATRICIA M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,249.99
HANKE, MICHAEL P.	04/01/23	06/30/23	VETERANS CONSTITUENT SERVICES	18,750.00
HINZ, AARON J.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
KELLY, ANNA M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
LACEFIELD, COLBY R.	04/01/23	06/30/23	DISTRICT DIRECTOR	24,999.99
O'BRIEN, JACQUELINE M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,250.01
OSBORN,CLAIRE S	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
PAULEY, MEGAN J.	04/01/23	05/15/23	PART-TIME EMPLOYEE	2,500.00
ROUSH, SPENCER	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,250.00
SELTZER, MAXWELL J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
SOIK, SCOTT C.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DERRICK VAN ORDEN—Con.								
			SPEARS, JOHN B.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
			WAKEMAN, BRETT F.	04/01/23	06/30/23	CHIEF OF STAFF		24,999.99
			WEBB, THOMAS J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
			WESTRATE, BRIAN J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
							PERSONNEL COMPENSATION TOTALS:	312,430.52
		TRAVEL						
04-05	AP	X0054953	KELLY, ANNA M.	02/19/23	02/20/23	LODGING		167.90
04-05	AP	X0054953	KELLY, ANNA M.	02/20/23	02/21/23	LODGING		132.80
04-05	AP	X0054953	KELLY, ANNA M.	02/19/23	02/21/23	CAR RENTAL		225.50
04-07	AP	X0053467	SOIK, SCOTT C.	02/03/23	02/03/23	MEALS		20.65
04-07	AP	X0053467	SOIK, SCOTT C.	02/09/23	02/09/23	MEALS		3.57
04-07	AP	X0053467	SOIK, SCOTT C.	02/01/23	02/16/23	PRIVATE AUTO MILEAGE		444.58
04-26	AP	X0047447	BOHN, MOLLY M.	02/24/23	02/24/23	MEALS		6.02
04-26	AP	X0047447	BOHN, MOLLY M.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		527.87
04-26	AP	X0055047	SOIK, SCOTT C.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		175.12
04-26	AP	X0055111	KELLY, ANNA M.	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP	X0055111	KELLY, ANNA M.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		281.70
04-26	AP	X0056379	BOHN, MOLLY M.	03/14/23	03/14/23	MEALS		13.87
04-26	AP	X0056379	BOHN, MOLLY M.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		545.10
04-26	AP	X0057553	CARNEY, MARY P.	03/11/23	03/31/23	PRIVATE AUTO MILEAGE		245.46
04-26	AP	X0059764	WEBB, THOMAS J.	03/08/23	03/28/23	PRIVATE AUTO MILEAGE		612.65
04-27	AP	X0049302	WESTRATE, BRIAN J.	02/01/23	02/06/23	PRIVATE AUTO MILEAGE		7.97
04-27	AP	X0049818	LACEFIELD, COLBY R.	01/31/23	02/01/23	LODGING		164.05
04-27	AP	X0049818	LACEFIELD, COLBY R.	02/05/23	02/06/23	LODGING		134.98
04-27	AP	X0049818	LACEFIELD, COLBY R.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		1,396.12
04-27	AP	X0059792	CITIBANK	02/21/23	02/22/23	LODGING		155.93
04-27	AP	X0062549	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		234.90
04-27	AP	X0062549	CITIBANK	03/10/23	03/11/23	LODGING		112.70
05-31	AP	X0065456	SOIK, SCOTT C.	03/09/23	03/13/23	PRIVATE AUTO MILEAGE		47.75
06-01	AP	X0056465	WESTRATE, BRIAN J.	03/03/23	03/29/23	PRIVATE AUTO MILEAGE		504.31
06-01	AP	X0057012	HANKE, MICHAEL P.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE		832.70
06-01	AP	X0062106	LACEFIELD, COLBY R.	03/15/23	03/29/23	PRIVATE AUTO MILEAGE		392.63
06-01	AP	X0062155	CARNEY, MARY P.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		527.22
06-01	AP	X0062966	WEBB, THOMAS J.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE		122.85
06-01	AP	X0062982	WESTRATE, BRIAN J.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		562.39
06-01	AP	X0063881	SOIK, SCOTT C.	04/13/23	04/13/23	MEALS		17.36
06-01	AP	X0063881	SOIK, SCOTT C.	04/14/23	04/14/23	MEALS		56.80
06-01	AP	X0063881	SOIK, SCOTT C.	04/18/23	04/18/23	MEALS		3.88
06-01	AP	X0063881	SOIK, SCOTT C.	04/04/23	04/19/23	PRIVATE AUTO MILEAGE		361.27
06-01	AP	X0064612	BOHN, MOLLY M.	04/12/23	04/12/23	MEALS		5.71
06-01	AP	X0064612	BOHN, MOLLY M.	04/13/23	04/13/23	MEALS		11.00
06-01	AP	X0064612	BOHN, MOLLY M.	04/18/23	04/18/23	MEALS		13.18
06-01	AP	X0064612	BOHN, MOLLY M.	04/28/23	04/28/23	MEALS		8.75

06-01	AP	X0064612	BOHN, MOLLY M.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	1,187.36
06-01	AP	X0065054	HANKE, MICHAEL P.	04/06/23	04/27/23	PRIVATE AUTO MILEAGE	585.66
06-15	AP	X0069060	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	-234.90
06-15	AP	X0069060	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	543.90
06-15	AP	X0069060	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-15	AP	X0069060	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	362.20
06-15	AP	X0069060	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	859.40
06-15	AP	X0069060	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-15	AP	X0069060	CITIBANK	04/02/23	04/04/23	LODGING	232.40
06-15	AP	X0069060	CITIBANK	04/11/23	04/13/23	LODGING	234.40
06-15	AP	X0069060	CITIBANK	04/16/23	04/17/23	LODGING	522.05
06-29	AP	X0071577	BOHN, MOLLY M.	05/17/23	05/17/23	MEALS	4.89
06-29	AP	X0071577	BOHN, MOLLY M.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	599.50
						TRAVEL TOTALS:	14,821.90
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0054313	CITIBANK -XCEL EZ-PAY FEE WEB	02/13/23	02/13/23	UTILITIES	3.78
04-04	AP	X0054313	CITIBANK -XCEL EZ-PAY WEB	01/03/23	01/09/23	UTILITIES	171.79
04-16	AP	01650543	210 S 7TH LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
04-17	AP	X0063431	FRONT PORCH STRATEGIES	02/09/23	02/09/23	FRANKABLE TELECOM/TELETOWNHALL	4,700.00
04-17	AP	X0063622	VERIZON	02/11/23	03/10/23	UTILITIES	810.07
04-17	AP	X0064640	XCEL ENERGY	03/12/23	04/10/23	UTILITIES	54.66
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	81.74
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,085.02
04-26	AP	X0056379	BOHN, MOLLY M.	03/18/23	03/18/23	TEMPORARY SPACE RENTAL	28.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	319.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	104.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	589.75
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	101.71
05-16	AP	01658547	210 S 7TH LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,085.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	108.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	507.64
06-01	AP	X0064612	BOHN, MOLLY M.	04/11/23	04/28/23	TEMPORARY SPACE RENTAL	50.00
06-01	AP	X0064612	BOHN, MOLLY M.	04/25/23	04/25/23	TEMPORARY SPACE RENTAL	14.00
06-13	AP	X0074434	O'BRIEN, JACQUELINE M.	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	116.92
06-16	AP	01666558	210 S 7TH LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,085.02
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	107.92
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,948.41
06-29	AP	X0079737	THE FRANKING GROUP	02/21/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL	858.96
06-29	AP	X0079738	THE FRANKING GROUP	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL	3,468.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,288.33
		PRINTING AND REPRODUCTION					
04-17	AP	X0064675	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DERRICK VAN ORDEN—Con.								
05-04	AP	X0061188	CITIBANK -IN APPLE AWARDS INC	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		112.10
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		370.20
05-23	AP	01657856	PUBLIC PRINTER	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		431.68
06-22	AP	X0079819	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		119.00
06-23	AP	X0079716	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-29	AP	X0070175	CITIBANK -FACEBK PS9VYMBHG2	03/20/23	03/24/23	ADVERTISEMENTS		46.00
							PRINTING AND REPRODUCTION TOTALS:	1,177.98
		OTHER SERVICES						
04-05	AP	X0054953	KELLY, ANNA M.	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		58.01
04-16	AP	01651513	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651690	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-08	AP	X0065517	SELTZER, MAXWELL J.	04/13/23	04/14/23	TRAINING		80.00
05-16	AP	01659515	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659695	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-31	AP	X0055074	KELLY, ANNA M.	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		58.01
06-15	AP	X0069060	CITIBANK	04/02/23	04/02/23	INSURANCE		35.35
06-16	AP	01667519	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667698	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,956.37
		SUPPLIES AND MATERIALS						
04-04	AP	X0054313	CITIBANK -AMZN MKTP US HP4Q700Y1 AM	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		57.68
04-05	AP	X0054953	KELLY, ANNA M.	02/01/23	02/28/23	SOFTWARE LESS THAN $500		33.22
04-26	AP	X0047447	BOHN, MOLLY M.	02/01/23	02/01/23	FOOD & BEVERAGE		30.00
04-26	AP	X0055111	KELLY, ANNA M.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		23.31
04-26	AP	X0056379	BOHN, MOLLY M.	03/22/23	03/22/23	FOOD & BEVERAGE		25.00
04-26	AP	X0056379	BOHN, MOLLY M.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		20.87
04-26	AP	X0059764	WEBB, THOMAS J.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		47.02
04-26	AP	X0059764	WEBB, THOMAS J.	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)		49.77
04-27	AP	X0049302	WESTRATE, BRIAN J.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		91.58
04-27	AP	X0049302	WESTRATE, BRIAN J.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		49.69
04-27	AP	X0049302	WESTRATE, BRIAN J.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		14.73
04-27	AP	X0051374	SELTZER, MAXWELL J.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		64.62
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-111.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		608.87
05-04	AP	X0061188	CITIBANK -AMAZON.COM H57KH4591 AMZN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		183.89
05-04	AP	X0061188	CITIBANK -AMZN Mktp US H70OY4781	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		97.27
05-04	AP	X0061188	CITIBANK -DNR MADISON SERV CENT	03/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		240.00
05-04	AP	X0061188	CITIBANK -DULLES GLASS AND MIRROR	03/02/23	03/02/23	HABITATION EXPENSE		817.12
05-04	AP	X0061188	CITIBANK -HP HP.COM STORE	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		481.02
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-481.50
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,092.97
05-31	AP	X0055074	KELLY, ANNA M.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		42.39
05-31	AP	X0055074	KELLY, ANNA M.	03/01/23	03/31/23	SOFTWARE LESS THAN $500		33.22

06-01	AP	X0056465	WESTRATE, BRIAN J.	03/28/23	03/28/23	HABITATION EXPENSE	121.31
06-01	AP	X0062155	CARNEY, MARY P.	04/15/23	04/15/23	FOOD & BEVERAGE	119.18
06-01	AP	X0062966	WEBB, THOMAS J.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	43.02
06-01	AP	X0062982	WESTRATE, BRIAN J.	04/18/23	04/18/23	HABITATION EXPENSE	13.70
06-01	AP	X0062982	WESTRATE, BRIAN J.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	15.64
06-01	AP	X0062982	WESTRATE, BRIAN J.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	6.49
06-01	AP	X0062982	WESTRATE, BRIAN J.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	22.68
06-01	AP	X0064612	BOHN, MOLLY M.	04/01/23	04/01/23	FOOD & BEVERAGE	25.00
06-01	AP	X0064612	BOHN, MOLLY M.	04/05/23	04/05/23	FOOD & BEVERAGE	75.00
06-01	AP	X0064612	BOHN, MOLLY M.	04/26/23	04/26/23	FOOD & BEVERAGE	21.00
06-01	AP	X0064612	BOHN, MOLLY M.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	2.11
06-29	AP	X0078609	LEIDOS DIGITAL SOLUTIONS INC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	2,072.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-617.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	574.61
						SUPPLIES AND MATERIALS TOTALS:	6,006.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,395.68
						OFFICE TOTALS:	368,395.68

INTERN ALLOWANCES
2023 HON. DERRICK VAN ORDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,356.67	9,806.67
INTERN ALLOWANCES TOTALS:	10,356.67	9,806.67
OFFICE TOTALS:	10,356.67	9,806.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER, KAITLYNN N.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
EDWARDS, LAUREN M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,213.33
MUNYON, YOSHKA M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,146.67
PEMBERTON, STEPHEN R.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,146.67
SZANI, JANOS V.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	9,806.67
			INTERN ALLOWANCES TOTALS:	9,806.67
			OFFICE TOTALS:	9,806.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,413.82	5,447.92
PERSONNEL COMPENSATION	633,662.15	324,787.42
TRAVEL	41,112.81	32,150.70
RENT, COMMUNICATION, UTILITIES	45,539.86	25,546.44
PRINTING AND REPRODUCTION	16,718.55	14,080.95
OTHER SERVICES	33,303.34	23,985.50
SUPPLIES AND MATERIALS	15,035.88	2,421.18
EQUIPMENT	1,992.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,778.41	429,416.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
						OFFICE TOTALS:	792,778.41	429,416.11
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		3,247.74
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		55.63
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		2,195.70
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-34.10
						FRANKED MAIL TOTALS:		5,447.92
		PERSONNEL COMPENSATION						
			BARELA, ANZUETH	03/01/23	06/30/23	FIELD REPRESENTATIVE		19,500.01
			BLIGEN, KYLE L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		22,749.99
			BRYANT, JANINE P.	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF		36,999.99
			CASTANEDA, ALEXIS B.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		19,749.99
			COHEN, LAWRENCE	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
			FONG, GENEVIEVE D.	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE		20,000.01
			GARCIA, BRIAN J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,999.99
			GOMEZ, VALERY P.	04/11/23	06/30/23	DISTRICT AIDE		14,131.94
			HINKLE,SCOTT A	04/01/23	06/30/23	CHIEF COUNSEL AND SENIOR ADVIS		45,852.75
			JENKINS-MURRAY, BRITTANY R.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR/SCHEDU		21,999.99
			MARTINEZ IV,ANTONIO	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,499.99
			MEYER, EDWARD V.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,527.78
			RIVAS, MICHAEL E.	04/01/23	06/30/23	DISTRICT AIDE		13,749.99
			WARD III, LOUIS	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		324,787.42
		TRAVEL						
04-11	AP	X0060540	BARELA, ANZUETH	03/23/23	03/23/23	TAXI/RIDE SHARE		98.38
04-11	AP	X0060812	RIVAS, MICHAEL E.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		9.92
04-11	AP	X0060812	RIVAS, MICHAEL E.	03/05/23	03/05/23	TAXI/RIDE SHARE		48.15
04-11	AP	X0060812	RIVAS, MICHAEL E.	03/06/23	03/06/23	TAXI/RIDE SHARE		67.57
04-11	AP	X0060812	RIVAS, MICHAEL E.	03/09/23	03/09/23	TAXI/RIDE SHARE		57.09
04-12	AP	X0058994	FONG, GENEVIEVE D.	03/06/23	03/29/23	PRIVATE AUTO MILEAGE		41.58
04-25	AP	X0063364	COHEN, LAWRENCE	03/27/23	03/30/23	PARKING		152.00
04-26	AP	X0066671	BARELA, ANZUETH	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		230.00
04-27	AP	X0053893	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		437.90
04-27	AP	X0053893	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		253.00
04-27	AP	X0053893	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		462.98
04-27	AP	X0053893	CITIBANK	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		765.80
04-27	AP	X0053893	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		727.90
04-27	AP	X0053893	CITIBANK	03/06/23	03/09/23	LODGING		711.00
04-27	AP	X0053893	CITIBANK	01/24/23	01/27/23	TAXI/RIDE SHARE		200.00
04-27	AP	X0053893	CITIBANK	01/30/23	02/02/23	TAXI/RIDE SHARE		200.00
04-27	AP	X0053893	CITIBANK	02/06/23	02/09/23	TAXI/RIDE SHARE		200.00

04-27	AP	X0061085	CITIBANK -United Airlines	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		1,521.80
04-28	AP	X0062333	CITIBANK	03/05/23	03/06/23	LODGING		183.06
04-28	AP	X0062333	CITIBANK	03/13/23	03/17/23	LODGING		1,285.59
04-28	AP	X0062333	CITIBANK	03/17/23	03/17/23	TAXI/RIDE SHARE		80.58
04-28	AP	X0066005	CITIBANK	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		850.80
04-28	AP	X0066005	CITIBANK	03/13/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		1,098.80
04-28	AP	X0066005	CITIBANK	03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		953.80
04-28	AP	X0066005	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		1,528.80
04-28	AP	X0066005	CITIBANK	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		1,281.10
04-28	AP	X0066005	CITIBANK	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		1,406.40
04-28	AP	X0066005	CITIBANK	03/19/23	03/22/23	LODGING		762.20
04-28	AP	X0066005	CITIBANK	02/26/23	03/02/23	TAXI/RIDE SHARE		200.00
04-28	AP	X0066005	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		100.00
04-28	AP	X0066005	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		100.00
04-28	AP	X0066005	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE		59.75
04-28	AP	X0066005	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE		15.98
04-28	AP	X0066005	CITIBANK	03/15/23	03/15/23	TAXI/RIDE SHARE		22.94
04-28	AP	X0066005	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		21.99
04-28	AP	X0066005	CITIBANK	03/22/23	03/24/23	TAXI/RIDE SHARE		200.00
05-03	AP	X0067040	COHEN, LAWRENCE	04/17/23	04/20/23	PARKING		145.00
05-16	AP	X0069126	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		697.25
05-16	AP	X0069126	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		200.00
05-16	AP	X0069126	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		100.00
05-16	AP	X0069126	CITIBANK	04/25/23	04/28/23	TAXI/RIDE SHARE		300.00
05-16	AP	X0070468	COHEN, LAWRENCE	04/28/23	04/28/23	TAXI/RIDE SHARE		92.26
05-16	AP	X0070474	COHEN, LAWRENCE	04/25/23	04/28/23	PARKING		145.00
05-16	AP	X0070935	FONG, GENEVIEVE D.	04/06/23	05/04/23	PRIVATE AUTO MILEAGE		138.63
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/20/23	03/20/23	MEALS		32.60
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/21/23	03/21/23	MEALS		90.00
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/22/23	03/22/23	MEALS		106.11
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/23/23	03/23/23	MEALS		80.35
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/19/23	03/19/23	TAXI/RIDE SHARE		79.99
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/20/23	03/20/23	TAXI/RIDE SHARE		21.12
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/21/23	03/21/23	TAXI/RIDE SHARE		9.99
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/22/23	03/22/23	TAXI/RIDE SHARE		42.10
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/23/23	03/23/23	TAXI/RIDE SHARE		27.64
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/24/23	03/24/23	TAXI/RIDE SHARE		54.99
06-02	AP	X0074655	COHEN, LAWRENCE	05/15/23	05/21/23	PARKING		260.00
06-07	AP	X0076660	CITIBANK	05/15/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		1,007.30
06-07	AP	X0076660	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-07	AP	X0076660	CITIBANK	04/25/23	06/28/23	TAXI/RIDE SHARE		300.00
06-07	AP	X0076660	CITIBANK	05/15/23	05/18/23	TAXI/RIDE SHARE		200.00
06-07	AP	X0076660	CITIBANK	05/22/23	05/26/23	TAXI/RIDE SHARE		200.00
06-08	AP	X0059228	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		1,107.80
06-08	AP	X0059228	CITIBANK	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		1,690.85
06-08	AP	X0059228	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		1,113.95
06-08	AP	X0059228	CITIBANK	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		1,372.40
06-14	AP	X0077737	BRYANT, JANINE P.	04/07/23	05/08/23	PRIVATE AUTO MILEAGE		32.98
06-15	AP	X0071663	FONG, GENEVIEVE D.	05/07/23	05/31/23	PRIVATE AUTO MILEAGE		142.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
06-15	AP	X0071663	FONG, GENEVIEVE D.	05/10/23	05/10/23	PARKING		2.50
06-28	AP	X0066099	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		731.80
06-28	AP	X0075488	CITIBANK	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,382.40
06-28	AP	X0075488	CITIBANK	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		1,198.65
06-28	AP	X0075488	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		917.80
06-29	AP	X0082177	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		298.00
06-29	AP	X0082177	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		298.00
06-29	AP	X0082177	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-30	AP	X0081974	WARD III, LOUIS	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		1.67
							TRAVEL TOTALS:	32,150.70
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650544	ONONCHI ORIMONOSHO CO LTD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
04-25	GL	MED0124310		03/24/23	03/24/23	HIR GRAPHICS (TRANSFER)		21.00
04-27	AP	01648801	UPS	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL		41.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		137.18
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		112.26
04-27	AP	X0059231	CITIBANK -ATT BILL PAYMENT	02/28/23	03/27/23	UTILITIES		60.00
04-27	AP	X0061085	CITIBANK -COX COMM SAN DIEGO	02/20/23	03/19/23	UTILITIES		94.55
05-02	AP	X0067796	THE AEJ GROUP LLC	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL		2,497.04
05-16	AP	01658548	ONONCHI ORIMONOSHO CO LTD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
05-16	AP	X0068764	CITIBANK -ATT CONS PHONE PMT	02/20/23	03/19/23	UTILITIES		625.31
05-16	AP	X0068764	CITIBANK -COX COMM SAN DIEGO	03/20/23	04/19/23	UTILITIES		94.55
05-22	AP	01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		19.48
05-22	AP	01662385	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		16.71
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		16.09
05-22	AP	01662394	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		16.09
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		135.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		113.91
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)		10.00
06-07	AP	01664871	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		44.15
06-16	AP	01666559	ONONCHI ORIMONOSHO CO LTD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
06-16	AP	X0076080	CITIBANK -ATT CONS PHONE PMT	03/20/23	04/19/23	UTILITIES		623.81
06-16	AP	X0076080	CITIBANK -COX COMM SAN DIEGO	05/20/23	06/19/23	UTILITIES		94.55

06-16	AP	X0076080	CITIBANK -PRIMO WATER	05/02/23	05/11/23	UTILITIES		65.76
06-16	AP	X0076080	CITIBANK -SDG&E	03/01/23	04/30/23	UTILITIES		1.50
06-16	AP	X0076080	CITIBANK -SDG&E	03/01/23	05/31/23	UTILITIES		750.34
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		30.30
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL		18.98
06-28	AP	X0077286	THE AEJ GROUP LLC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		3,858.56
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		137.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.05
06-30	AP	X0077303	CITIBANK -READYREFRESH/WATERSERV	04/23/23	05/22/23	UTILITIES		72.84
06-30	AP	X0077303	CITIBANK -SDG&E	04/08/23	05/09/23	UTILITIES		335.99
06-30	AP	X0081979	WARD III, LOUIS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL		33.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,546.44
		PRINTING AND REPRODUCTION						
04-12	AP	X0063108	THE AEJ GROUP LLC	03/27/23	03/27/23	FRANKABLE PRINTING & REPROD		4,598.93
05-16	AP	X0070935	FONG, GENEVIEVE D.	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		31.02
05-25	AP	X0075496	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		60.00
05-25	AP	X0075510	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		752.00
05-25	AP	X0075637	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		192.00
05-25	AP	X0075644	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		3,016.00
05-25	AP	X0075646	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		154.50
06-23	AP	X0081820	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		889.00
06-23	AP	X0081822	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		154.50
06-28	AP	X0075501	THE AEJ GROUP LLC	05/11/23	05/11/23	FRANKABLE PRINTING & REPROD		4,233.00
							PRINTING AND REPRODUCTION TOTALS:	14,080.95
		OTHER SERVICES						
04-11	AP	01649733	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649734	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01650930	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651765	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-02	AP	X0066155	CREATIVENGINE	01/03/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		8,400.00
05-16	AP	01658932	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659773	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	X0068764	CITIBANK -BambooHR HRIS	04/08/23	05/07/23	TECHNOLOGY SERVICE CONTRACTS		185.50
06-16	AP	01666939	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01667776	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	23,985.50
		SUPPLIES AND MATERIALS						
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		166.84
04-26	AP	X0060232	COHEN, LAWRENCE	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)		295.21
04-27	AP	X0061085	CITIBANK -ADOBE PRODUCTS	03/10/23	04/09/23	SOFTWARE LESS THAN $500		15.89
04-27	AP	X0061085	CITIBANK -AMZN Mktp US HG6X801R2	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		11.99
04-27	AP	X0061085	CITIBANK -Amazon Prime HC13L9X11	03/18/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		14.99
04-27	AP	X0061085	CITIBANK -Amazon.com H57CH7U90	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		199.00
04-27	AP	X0061085	CITIBANK -BambooHR HRIS	03/08/23	04/07/23	SOFTWARE LESS THAN $500		185.50
04-27	AP	X0061085	CITIBANK -PRIMO WATER	03/18/23	03/18/23	WATER		39.55
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-31.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		49.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
05-16	AP	X0068764	CITIBANK -ADOBE PRODUCTS	04/10/23	05/09/23	SOFTWARE LESS THAN $500		15.89
05-16	AP	X0068764	CITIBANK -Amazon Prime HV5EN43X2	04/18/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-14	AP	X0077732	BRYANT, JANINE P.	05/08/23	05/08/23	FOOD & BEVERAGE		70.95
06-14	AP	X0077732	BRYANT, JANINE P.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		66.08
06-14	AP	X0078013	BARELA, ANZUETH	06/02/23	06/02/23	HABITATION EXPENSE		252.85
06-15	AP	X0057714	CITIBANK -AMZN MKTP US X92Q57WE3 AM	01/27/23	01/27/23	FOOD & BEVERAGE		233.88
06-15	AP	X0057714	CITIBANK -AMZN MKTP US X92Q57WE3 AM	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		36.99
06-15	AP	X0057714	CITIBANK -AMZN Mktp US HP8U35Y91	02/23/23	02/23/23	FOOD & BEVERAGE		134.70
06-15	AP	X0057714	CITIBANK -AMZN Mktp US HP8U35Y91	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		80.98
06-15	AP	X0071663	FONG, GENEVIEVE D.	06/01/23	06/01/23	FOOD & BEVERAGE		30.00
06-16	AP	X0076080	CITIBANK -ADOBE PRODUCTS	05/10/23	06/09/23	SOFTWARE LESS THAN $500		15.89
06-16	AP	X0076080	CITIBANK -AMZN Mktp US HM5491JT0	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		79.99
06-16	AP	X0076080	CITIBANK -Amazon Prime 9V4X146M3	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-16	AP	X0076080	CITIBANK -Amazon.com I95G53BD3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		39.00
06-16	AP	X0076080	CITIBANK -BambooHR HRIS	05/08/23	06/07/23	SOFTWARE LESS THAN $500		185.50
06-28	AP	X0081047	CITIBANK -AMZN Mktp US HM47S3T91	04/16/23	04/16/23	FOOD & BEVERAGE		116.07
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		137.16
						SUPPLIES AND MATERIALS TOTALS:		2,421.18
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		332.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		332.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		332.00
						EQUIPMENT TOTALS:		996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,416.11
						OFFICE TOTALS:		429,416.11
2022 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-29	AP	X0082177	CITIBANK	12/09/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-149.00
06-29	AP	X0082177	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		149.00
						TRAVEL TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	04/20/22	05/19/22	UTILITIES		611.94
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	05/20/22	06/19/22	UTILITIES		611.94
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	06/20/22	07/19/22	UTILITIES		617.22
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	07/20/22	08/19/22	UTILITIES		630.60
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	08/20/22	09/19/22	UTILITIES		626.58
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	09/20/22	10/19/22	UTILITIES		624.48
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	10/20/22	11/19/22	UTILITIES		620.58
06-30	AP	X0077303	CITIBANK -VZWRLSS BILL PAY VB	11/01/22	04/30/23	UTILITIES		5,564.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,908.01

OTHER SERVICES

04-27	AP	X0061085	CITIBANK -BRAD L STONER PAINTING I	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		95.00
						OTHER SERVICES TOTALS:		95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,003.01
						OFFICE TOTALS:		10,003.01

INTERN ALLOWANCES
2023 HON. JUAN VARGAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,839.81	8,134.46
INTERN ALLOWANCES TOTALS:	22,839.81	8,134.46
OFFICE TOTALS:	22,839.81	8,134.46

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTILLO, GUILLERMO	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,277.12
CEBALLOS, MONTSERRAT S.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -	1,755.83
GONZALEZ, SAMUEL E.	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -	-4,446.00
GRIMALDO, ANDREA Y.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM	1,400.00
LIE, HENRY W.	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -	2,325.00
NIEHOFF, MEGAN L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,885.87
UMANSKY, CADEN	04/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,936.64
			PERSONNEL COMPENSATION TOTALS:	8,134.46
			INTERN ALLOWANCES TOTALS:	8,134.46
			OFFICE TOTALS:	8,134.46

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GABE VASQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	177.15	211.34
PERSONNEL COMPENSATION	474,594.30	248,597.21
TRAVEL	43,333.99	35,088.98
RENT, COMMUNICATION, UTILITIES	32,253.26	22,562.05
PRINTING AND REPRODUCTION	8,823.65	8,018.72
OTHER SERVICES	11,880.00	5,940.00
SUPPLIES AND MATERIALS	29,818.30	18,538.12
EQUIPMENT	2,406.41	766.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,287.06	339,722.92
OFFICE TOTALS:	603,287.06	339,722.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		194.89
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-15.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-41.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		73.85
						FRANKED MAIL TOTALS:		211.34

PERSONNEL COMPENSATION

AMADOR, ADELA	04/01/23	06/30/23	CHIEF OF STAFF	46,180.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GABE VASQUEZ—Con.								
			BELZER, CECILIA B.	04/01/23	06/30/23	PRESS/DIGITAL ASSISTANT		12,500.01
			CAMACHO, RENE	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			CAPODANNO, MATTHEW F.	04/01/23	06/30/23	LEGISLATIVE AIDE		13,749.99
			CHANDLER,DANNY	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			ERTEL, ELIZABETH B.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			HINKLE, TYLER G.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		16,250.01
			HULL, CYNTHIA	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
			JIMENEZ, AUDREY A.	04/01/23	06/30/23	SCHEDULER/LEGISLATIVE AIDE		17,000.01
			MCCARTY, CODY W.	04/01/23	06/30/23	DISTRICT FIELD REPRESENTATIVE		13,749.99
			OJEDA-AVITIA, VALERIA J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
			QUINTANA-EDDINS,SAVANNAH L	06/01/23	06/30/23	FIELD REPRESENTATIVE		4,166.67
			TOUCHIN, REBECCA F.	04/01/23	06/30/23	CONSTITUENT SERVICES REP/TRIBA		13,749.99
			YAGER, AUSTIN P.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01
			YOUNG, CALEB P.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
						PERSONNEL COMPENSATION TOTALS:		248,597.21
		TRAVEL						
04-04	AP	X0059626	AMADOR, ADELA	02/14/23	02/14/23	MEALS		15.18
04-11	AP	X0056612	CAMACHO, RENE	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		49.50
04-25	AP	X0066457	YAGER, AUSTIN P.	04/05/23	04/05/23	MEALS		11.00
04-26	AP	01655089	HON GABRIEL VASQUEZ	01/01/23	01/31/23	MEALS		893.75
04-26	AP	01655169	HON GABRIEL VASQUEZ	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655169	HON GABRIEL VASQUEZ	02/01/23	02/28/23	MEALS		515.00
04-26	AP	01655251	HON GABRIEL VASQUEZ	03/01/23	03/31/23	LODGING		2,064.00
04-26	AP	01655251	HON GABRIEL VASQUEZ	03/01/23	03/31/23	MEALS		752.75
04-26	AP	X0061296	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		676.40
04-26	AP	X0061296	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		402.41
04-26	AP	X0061296	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		64.44
04-26	AP	X0061296	CITIBANK	03/10/23	03/18/23	LODGING		908.40
04-26	AP	X0061296	CITIBANK	03/10/23	03/18/23	CAR RENTAL		548.22
04-26	AP	X0061296	CITIBANK	03/13/23	03/14/23	CAR RENTAL		80.50
04-26	AP	X0061296	CITIBANK	03/23/23	03/24/23	CAR RENTAL		53.46
04-26	AP	X0061296	CITIBANK	03/24/23	03/25/23	CAR RENTAL		88.90
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		19.00
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/02/23	04/02/23	MEALS		26.31
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/03/23	04/03/23	MEALS		10.24
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/04/23	04/04/23	MEALS		24.46
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/05/23	04/05/23	MEALS		17.27
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/06/23	04/06/23	MEALS		6.22
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/07/23	04/07/23	MEALS		9.74
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/02/23	04/02/23	WI-FI ON TRAVEL		26.00
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/04/23	04/04/23	GASOLINE		42.12
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/02/23	04/02/23	TAXI/RIDE SHARE		68.83
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/01/23	02/01/23	TAXI/RIDE SHARE		19.37

04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/02/23	02/02/23	TAXI/RIDE SHARE		16.84
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/03/23	02/03/23	TAXI/RIDE SHARE		8.99
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/05/23	02/05/23	TAXI/RIDE SHARE		10.99
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/06/23	02/06/23	TAXI/RIDE SHARE		23.29
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/07/23	02/07/23	TAXI/RIDE SHARE		13.97
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/08/23	02/08/23	TAXI/RIDE SHARE		19.10
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/09/23	02/09/23	TAXI/RIDE SHARE		17.21
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/10/23	02/10/23	TAXI/RIDE SHARE		23.26
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/24/23	02/24/23	TAXI/RIDE SHARE		24.41
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/27/23	02/27/23	TAXI/RIDE SHARE		22.54
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/28/23	02/28/23	TAXI/RIDE SHARE		15.99
04-26	AP	X0065427	HON GABRIEL VASQUEZ	03/01/23	03/01/23	TAXI/RIDE SHARE		13.60
04-26	AP	X0065427	HON GABRIEL VASQUEZ	03/05/23	03/05/23	TAXI/RIDE SHARE		13.98
04-26	AP	X0065427	HON GABRIEL VASQUEZ	03/07/23	03/07/23	TAXI/RIDE SHARE		10.99
04-26	AP	X0065427	HON GABRIEL VASQUEZ	03/12/23	03/12/23	TAXI/RIDE SHARE		20.79
04-27	AP	X0065396	CITIBANK	04/03/23	04/07/23	LODGING		833.55
04-27	AP	X0065396	CITIBANK	04/04/23	04/07/23	LODGING		722.25
04-27	AP	X0066365	YAGER, AUSTIN P.	04/05/23	04/05/23	MEALS		11.02
04-27	AP	X0066365	YAGER, AUSTIN P.	04/06/23	04/06/23	MEALS		25.89
04-27	AP	X0066365	YAGER, AUSTIN P.	04/07/23	04/07/23	GASOLINE		69.53
04-27	AP	X0066365	YAGER, AUSTIN P.	04/04/23	04/04/23	TAXI/RIDE SHARE		26.94
04-27	AP	X0066365	YAGER, AUSTIN P.	04/05/23	04/05/23	TAXI/RIDE SHARE		24.99
04-27	AP	X0066365	YAGER, AUSTIN P.	04/07/23	04/07/23	TAXI/RIDE SHARE		24.49
05-01	AP	X0064990	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		1,988.00
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/04/23	01/04/23	TAXI/RIDE SHARE		17.24
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/05/23	01/05/23	TAXI/RIDE SHARE		35.38
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/06/23	01/06/23	TAXI/RIDE SHARE		12.99
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/07/23	01/07/23	TAXI/RIDE SHARE		14.86
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/09/23	01/09/23	TAXI/RIDE SHARE		14.43
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/10/23	01/10/23	TAXI/RIDE SHARE		18.19
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/11/23	01/11/23	TAXI/RIDE SHARE		15.67
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/12/23	01/12/23	TAXI/RIDE SHARE		10.99
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/13/23	01/13/23	TAXI/RIDE SHARE		28.68
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/23/23	01/23/23	TAXI/RIDE SHARE		118.91
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/24/23	01/24/23	TAXI/RIDE SHARE		29.17
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/25/23	01/25/23	TAXI/RIDE SHARE		42.61
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/26/23	01/26/23	TAXI/RIDE SHARE		15.98
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/27/23	01/27/23	TAXI/RIDE SHARE		8.99
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/30/23	01/30/23	TAXI/RIDE SHARE		11.61
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/31/23	01/31/23	TAXI/RIDE SHARE		13.99
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/31/23	02/07/23	TAXI/RIDE SHARE		26.33
05-02	AP	X0065684	AMADOR, ADELA	04/04/23	04/04/23	MEALS		21.93
05-02	AP	X0065684	AMADOR, ADELA	04/05/23	04/05/23	MEALS		18.85
05-02	AP	X0065684	AMADOR, ADELA	04/04/23	04/04/23	TAXI/RIDE SHARE		110.66
05-02	AP	X0065684	AMADOR, ADELA	04/07/23	04/07/23	TAXI/RIDE SHARE		20.99
05-11	AP	X0060235	TOUCHIN, REBECCA F.	02/07/23	02/08/23	LODGING		138.69
05-11	AP	X0060235	TOUCHIN, REBECCA F.	02/13/23	02/15/23	CAR RENTAL		195.58
05-11	AP	X0060235	TOUCHIN, REBECCA F.	02/13/23	02/13/23	GASOLINE		27.99
05-11	AP	X0060235	TOUCHIN, REBECCA F.	02/15/23	02/15/23	GASOLINE		30.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GABE VASQUEZ—Con.							
05-11 AP	X0060235	TOUCHIN, REBECCA F.	02/06/23	02/24/23	PRIVATE AUTO MILEAGE		364.10
05-11 AP	X0067943	JIMENEZ, AUDREY A.	04/04/23	04/04/23	MEALS		11.04
05-11 AP	X0067943	JIMENEZ, AUDREY A.	04/05/23	04/05/23	MEALS		14.21
05-11 AP	X0067943	JIMENEZ, AUDREY A.	04/04/23	04/04/23	TAXI/RIDE SHARE		20.73
05-11 AP	X0068034	TOUCHIN, REBECCA F.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		56.10
05-11 AP	X0068041	TOUCHIN, REBECCA F.	04/03/23	04/03/23	MEALS		6.49
05-11 AP	X0068041	TOUCHIN, REBECCA F.	04/04/23	04/04/23	MEALS		24.30
05-11 AP	X0068041	TOUCHIN, REBECCA F.	04/05/23	04/05/23	MEALS		21.98
05-11 AP	X0068041	TOUCHIN, REBECCA F.	04/06/23	04/06/23	MEALS		30.00
05-11 AP	X0068041	TOUCHIN, REBECCA F.	04/07/23	04/07/23	MEALS		10.38
05-11 AP	X0068041	TOUCHIN, REBECCA F.	04/02/23	04/24/23	PRIVATE AUTO MILEAGE		260.74
05-11 AP	X0068274	TOUCHIN, REBECCA F.	04/07/23	04/07/23	GASOLINE		51.69
05-12 AP	X0068105	BELZER, CECILIA B.	04/07/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		499.88
05-12 AP	X0068105	BELZER, CECILIA B.	04/04/23	04/04/23	MEALS		20.43
05-12 AP	X0068105	BELZER, CECILIA B.	04/06/23	04/06/23	MEALS		25.67
05-12 AP	X0068105	BELZER, CECILIA B.	04/04/23	04/04/23	WI-FI ON TRAVEL		8.00
05-12 AP	X0068105	BELZER, CECILIA B.	04/07/23	04/07/23	WI-FI ON TRAVEL		8.00
05-12 AP	X0068105	BELZER, CECILIA B.	04/04/23	04/04/23	TAXI/RIDE SHARE		76.45
05-16 AP	X0071790	CAMACHO, RENE	04/12/23	04/12/23	GASOLINE		32.79
05-18 AP	X0066097	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-18 AP	X0066097	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-18 AP	X0066097	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		894.60
05-18 AP	X0066097	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		298.20
05-18 AP	X0068036	TOUCHIN, REBECCA F.	03/25/23	03/25/23	GASOLINE		30.24
05-18 AP	X0068036	TOUCHIN, REBECCA F.	03/06/23	03/29/23	PRIVATE AUTO MILEAGE		198.00
05-18 AP	X0069009	CITIBANK	03/30/23	03/31/23	CAR RENTAL		77.10
05-18 AP	X0069009	CITIBANK	04/02/23	04/07/23	CAR RENTAL		464.57
05-18 AP	X0069009	CITIBANK	04/04/23	04/07/23	CAR RENTAL		435.18
05-18 AP	X0069009	CITIBANK	04/10/23	04/12/23	CAR RENTAL		163.25
05-18 AP	X0069009	CITIBANK	04/11/23	04/12/23	CAR RENTAL		55.76
05-18 AP	X0069009	CITIBANK	04/19/23	04/21/23	CAR RENTAL		163.25
05-18 AP	X0071802	CAMACHO, RENE	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		49.50
05-19 AP	X0068805	CITIBANK -ELP EL PASO MARKETPLAC	04/07/23	04/07/23	MEALS		11.47
05-19 AP	X0068805	CITIBANK -STARBUCKS KSK A ELP	04/07/23	04/07/23	MEALS		22.41
05-19 AP	X0068805	CITIBANK -ZEFFIROS PIZZERIA DOWNTOW	04/06/23	04/06/23	MEALS		147.40
05-19 AP	X0072259	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-19 AP	X0072259	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		432.40
05-19 AP	X0072259	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		-186.20
05-19 AP	X0072259	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		-156.20
05-22 AP	X0070565	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		1,117.40
05-22 AP	X0070565	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		693.98
05-22 AP	X0070565	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		512.98
05-22 AP	X0070565	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		457.20

05-22	AP	X0070565	CITIBANK	04/02/23	04/04/23	LODGING	292.83
05-23	AP	X0068306	TOUCHIN, REBECCA F.	04/07/23	04/07/23	GASOLINE	20.55
05-24	AP	X0072273	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-24	AP	X0072273	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	40.00
05-24	AP	X0072273	CITIBANK	04/05/23	04/06/23	LODGING	124.60
05-24	AP	X0073722	CITIBANK	04/04/23	04/07/23	CAR RENTAL	556.28
05-25	AP	X0071471	CITIBANK -CIRCLE K # 41362	04/07/23	04/07/23	GASOLINE	44.33
05-25	AP	X0071471	CITIBANK -NESSAS CAFE	04/06/23	04/06/23	MEALS	39.47
05-26	AP	01663411	HON GABRIEL VASQUEZ	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663411	HON GABRIEL VASQUEZ	04/01/23	04/30/23	MEALS	553.00
05-30	AP	X0070593	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-30	AP	X0070593	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	596.40
05-30	AP	X0070593	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	463.00
05-30	AP	X0070593	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	328.20
05-30	AP	X0070593	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	186.20
05-30	AP	X0070593	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0070593	CITIBANK	04/10/23	04/11/23	LODGING	183.58
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/17/23	04/17/23	TAXI/RIDE SHARE	20.69
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/19/23	04/19/23	TAXI/RIDE SHARE	17.61
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/20/23	04/20/23	TAXI/RIDE SHARE	39.54
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/21/23	04/21/23	TAXI/RIDE SHARE	39.00
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/26/23	04/26/23	TAXI/RIDE SHARE	10.99
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/28/23	04/28/23	TAXI/RIDE SHARE	11.91
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/24/23	04/28/23	PARKING	35.00
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	04/19/23	04/19/23	TAXI/RIDE SHARE	64.42
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	05/12/23	05/12/23	TAXI/RIDE SHARE	9.22
06-14	AP	X0077122	CITIBANK	04/30/23	05/03/23	CAR RENTAL	234.70
06-14	AP	X0077122	CITIBANK	05/06/23	05/09/23	CAR RENTAL	261.86
06-14	AP	X0077122	CITIBANK	05/18/23	05/18/23	CAR RENTAL	81.63
06-14	AP	X0077122	CITIBANK	05/20/23	05/21/23	CAR RENTAL	113.45
06-14	AP	X0077122	CITIBANK	05/22/23	05/24/23	CAR RENTAL	111.07
06-14	AP	X0077122	CITIBANK	05/23/23	05/23/23	CAR RENTAL	87.66
06-15	AP	X0077858	QUINTANA-EDDINS, SAVANNAH L.	04/04/23	05/02/23	PRIVATE AUTO MILEAGE	234.85
06-16	AP	X0072479	CITIBANK	04/02/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	452.20
06-16	AP	X0072479	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	60.76
06-16	AP	X0072479	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	292.20
06-16	AP	X0072479	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	292.20
06-16	AP	X0072479	CITIBANK	06/04/23	06/09/23	LODGING	820.93
06-16	AP	X0079193	YAGER, AUSTIN P.	06/05/23	06/05/23	MEALS	18.56
06-20	AP	X0076427	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	-298.20
06-20	AP	X0076427	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	40.00
06-20	AP	X0076427	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	558.10
06-20	AP	X0076427	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	40.00
06-20	AP	X0076427	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	298.20
06-20	AP	X0076427	CITIBANK	04/30/23	05/02/23	LODGING	302.52
06-20	AP	X0076427	CITIBANK	05/07/23	05/08/23	LODGING	125.53
06-20	AP	X0080043	YOUNG, CALEB P.	06/05/23	06/05/23	MEALS	16.39
06-23	AP	X0074889	CITIBANK -AIRBNB HMRD8ET8RK	06/04/23	06/07/23	LODGING	1,070.46
06-28	AP	01671450	HON GABRIEL VASQUEZ	05/01/23	05/31/23	LODGING	2,322.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GABE VASQUEZ—Con.								
06-28	AP	01671450	HON GABRIEL VASQUEZ	05/01/23	05/31/23	MEALS		849.25
06-29	AP	X0075959	CAMACHO, RENE	05/23/23	05/23/23	GASOLINE		55.29
06-29	AP	X0081945	QUINTANA-EDDINS, SAVANNAH L.	06/04/23	06/04/23	TAXI/RIDE SHARE		36.10
06-29	AP	X0081945	QUINTANA-EDDINS, SAVANNAH L.	06/07/23	06/07/23	TAXI/RIDE SHARE		47.01
06-29	AP	X0081945	QUINTANA-EDDINS, SAVANNAH L.	06/08/23	06/08/23	TAXI/RIDE SHARE		16.14
06-29	AP	X0081945	QUINTANA-EDDINS, SAVANNAH L.	06/09/23	06/09/23	TAXI/RIDE SHARE		14.97
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/04/23	06/04/23	MEALS		25.30
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/06/23	06/06/23	MEALS		23.32
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/07/23	06/07/23	MEALS		25.74
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/08/23	06/08/23	MEALS		14.30
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/09/23	06/09/23	MEALS		14.38
							TRAVEL TOTALS:	35,088.98
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651313	BORDER AREA MENTAL HEALTH SERVICES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		120.00
04-25	AP	X0066613	COMCAST	02/13/23	02/28/23	UTILITIES		115.87
04-26	AP	X0066438	THE AEJ GROUP LLC	04/01/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL		5,367.92
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		855.82
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		221.70
05-03	AP	X0066608	COMCAST	03/01/23	03/31/23	UTILITIES		110.00
05-03	AP	X0068102	UPS	03/25/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		463.95
05-11	AP	X0069632	GOVCONNECTION INC	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		44.51
05-16	AP	01659316	BORDER AREA MENTAL HEALTH SERVICES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
05-19	AP	01662282	YES LIVE WORK LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-19	AP	01662283	YES LIVE WORK LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		53.33
05-19	AP	X0073796	COMCAST	04/01/23	04/30/23	UTILITIES		111.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		808.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		-32.01
05-30	GL	MED0125241		05/02/23	05/02/23	HIR GRAPHICS (TRANSFER)		50.00
06-14	AP	X0080285	COMCAST	05/01/23	05/31/23	UTILITIES		110.00
06-16	AP	01667321	BORDER AREA MENTAL HEALTH SERVICES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
06-16	AP	01667904	YES LIVE WORK LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-27	GL	MED0125824		06/14/23	06/20/23	HIR GRAPHICS (TRANSFER)		120.00
06-28	AP	X0082424	GOVCONNECTION INC	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		17.41
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		104.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		806.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,335.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,562.05

PRINTING AND REPRODUCTION

04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO	43.96
04-26	AP	X0067635	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-17	AP	X0070359	EXCITER MEDIA LLC	04/26/23	04/28/23	ADVERTISEMENTS	72.00
05-19	AP	X0070367	CITIBANK -CLOUDCROFT BROADCASTING	04/26/23	05/05/23	ADVERTISEMENTS	389.25
05-19	AP	X0070367	CITIBANK -IN KD RADIO, INC.	04/24/23	05/05/23	ADVERTISEMENTS	400.00
05-19	AP	X0070367	CITIBANK -MAJESTIC COMMUNICATIONS	04/25/23	05/05/23	ADVERTISEMENTS	345.00
05-19	AP	X0070367	CITIBANK -NOALMARK BROADCASTING	04/26/23	05/05/23	ADVERTISEMENTS	469.43
05-19	AP	X0070367	CITIBANK -NOALMARK BROADCASTING	04/27/23	05/05/23	ADVERTISEMENTS	384.08
05-19	AP	X0070367	CITIBANK -SKYWEST MEDIA	04/26/23	05/05/23	ADVERTISEMENTS	1,004.40
05-30	GL	MED0125241		04/28/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	110.20
06-08	AP	X0067429	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	674.00
06-12	AP	X0075319	THE AEJ GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS	424.11
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	7.44
06-14	AP	X0077934	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS	2,569.93
06-20	AP	X0079409	EXCITER MEDIA LLC	05/01/23	05/09/23	ADVERTISEMENTS	168.00
06-23	AP	X0074889	CITIBANK -FACEBK 5LYUJPFJW2	05/20/23	05/22/23	ADVERTISEMENTS	43.00
06-23	AP	X0074889	CITIBANK -FACEBK 5PTWRPKJW2	05/19/23	05/21/23	ADVERTISEMENTS	43.00
06-23	AP	X0074889	CITIBANK -FACEBK KCTNTQXHW2	05/17/23	05/20/23	ADVERTISEMENTS	43.00
06-23	AP	X0074889	CITIBANK -NOALMARK BROADCASTING	04/27/23	05/10/23	ADVERTISEMENTS	384.08
06-23	AP	X0074889	CITIBANK -SIERRA COUNTY SENTINEL	05/02/23	05/15/23	ADVERTISEMENTS	325.50
06-23	AP	X0076294	CITIBANK -Twitter Online Ads	04/25/23	05/17/23	ADVERTISEMENTS	48.84
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	8,018.72

OTHER SERVICES

04-16	AP	01651683	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659687	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667690	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00

SUPPLIES AND MATERIALS

04-26	AP	X0061186	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	10.99
04-26	AP	X0061186	CITIBANK -AMZN Mktp US H72LS9P61	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	14.99
04-26	AP	X0061186	CITIBANK -AMZN Mktp US H73W12SA0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	107.60
04-26	AP	X0061186	CITIBANK -AMZN Mktp US H750B6KR0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	5.99
04-26	AP	X0061186	CITIBANK -ZOOM.US 888-799-9666	03/08/23	03/07/24	SOFTWARE LESS THAN $500	194.96
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	42.60
04-27	AP	X0065094	MARIA R MEIER LLC	04/11/23	04/11/23	LEGISLATIVE PLNNG FOOD AND BEV	2,912.81
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	91.37
05-01	AP	X0064523	LEIDOS DIGITAL SOLUTIONS INC	04/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
05-11	AP	X0067943	JIMENEZ, AUDREY A.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	167.59
05-11	AP	X0069632	GOVCONNECTION INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	331.67
05-19	AP	X0068805	CITIBANK -AMZN Mktp US HJ8XB8WW1	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	364.59
05-19	AP	X0068805	CITIBANK -AMZN Mktp US HV2AM50E2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	107.92
05-19	AP	X0068805	CITIBANK -AMZN Mktp US HV2R09TF0	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	16.79
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	198.01
06-02	AP	X0074123	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	10.99
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	01/03/23	01/31/23	SOFTWARE LESS THAN $500	14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GABE VASQUEZ—Con.								
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	02/01/23	02/28/23	SOFTWARE LESS THAN $500		33.00
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	03/01/23	03/31/23	SOFTWARE LESS THAN $500		33.00
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	04/01/23	04/30/23	SOFTWARE LESS THAN $500		33.00
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	05/01/23	05/31/23	SOFTWARE LESS THAN $500		33.00
06-23	AP	X0074889	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		10.99
06-23	AP	X0076294	CITIBANK -AMAZON.COM 2M1FK3O43 AMZN	05/15/23	05/15/23	FOOD & BEVERAGE		13.10
06-23	AP	X0076294	CITIBANK -AMAZON.COM 2M1FK3O43 AMZN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		24.40
06-23	AP	X0076294	CITIBANK -AMZN Mktp US R64QX4183	05/22/23	05/22/23	HABITATION EXPENSE		65.99
06-23	AP	X0076294	CITIBANK -AMZN Mktp US R64QX4183	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		37.98
06-23	AP	X0076294	CITIBANK -AMZN Mktp US SC0Q113U3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		49.98
06-23	AP	X0076294	CITIBANK -AMZN Mktp US SW7X25U53	05/15/23	05/15/23	FOOD & BEVERAGE		13.99
06-23	AP	X0076294	CITIBANK -Amazon.com HF0E04I11	04/30/23	04/30/23	FOOD & BEVERAGE		15.49
06-23	AP	X0076294	CITIBANK -Amazon.com HM41A3ZF2	04/27/23	04/27/23	FOOD & BEVERAGE		47.62
06-23	AP	X0076294	CITIBANK -Amazon.com M635168D3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		552.56
06-28	AP	X0082424	GOVCONNECTION INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		28.57
06-28	AP	X0082746	SODEXO INC & AFFILIATES	06/05/23	06/05/23	LEGISLATIVE PLNNG FOOD AND BEV		548.15
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		280.84
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/05/23	06/05/23	LEGISLATIVE PLNNG FOOD AND BEV		29.60
						SUPPLIES AND MATERIALS TOTALS:		18,538.12
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		248.00
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS		92.25
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		259.25
						EQUIPMENT TOTALS:		766.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,722.92
						OFFICE TOTALS:		339,722.92
INTERN ALLOWANCES								
2023 HON. GABE VASQUEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,750.01	4,770.00
						INTERN ALLOWANCES TOTALS:	7,750.01	4,770.00
						OFFICE TOTALS:	7,750.01	4,770.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARNARD, JULIAN C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		723.33
			CLAUSSEN, AJALAA R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		606.67
			NUNEZ, GRECIA	03/27/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,540.00
			QUINTANA-EDDINS,SAVANNAH L	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		1,200.00
			TURCIOS ESPINAL, ILMA Y.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		700.00
						PERSONNEL COMPENSATION TOTALS:		4,770.00

INTERN ALLOWANCES TOTALS:		4,770.00
OFFICE TOTALS:		4,770.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	137.88	73.80
PERSONNEL COMPENSATION	612,269.69	355,187.47
TRAVEL	29,875.34	23,408.54
RENT, COMMUNICATION, UTILITIES	64,709.07	32,650.46
PRINTING AND REPRODUCTION	991.08	508.08
OTHER SERVICES	21,102.00	11,112.00
SUPPLIES AND MATERIALS	5,033.83	2,808.87
EQUIPMENT	4,225.00	3,161.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,343.89	428,910.72
OFFICE TOTALS:	738,343.89	428,910.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		39.42
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-16.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		50.68
							FRANKED MAIL TOTALS:	73.80

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE		1,000.00
ALFARO, MELISSA	04/01/23	06/30/23	DISTRICT DIRECTOR		28,999.99
BELTRAN, JONATHAN	04/01/23	06/30/23	LEGISLATIVE AIDE		19,999.99
BROWN, JERMACA M.	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,249.99
BURNSIDE, MICHAEL M.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		33,999.99
DRUCKMAN,EMILY B	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR/DEPUTY		31,500.01
DUBE,LUKE P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,000.01
GARCIA, JENNIFER L.	05/08/23	06/30/23	FIELD REPRESENTATIVE		6,625.00
GARZA, ARNULFO C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,750.01
OKEKE, DRAKE N.	04/01/23	06/30/23	STAFF ASSISTANT		15,000.01
PHIPPS, JANE L.	04/01/23	06/30/23	SCHEDULER/OFFICE MANAGER		28,812.49
RICHARD,SCHERRON E	04/01/23	06/30/23	FIELD REPRESENTATIVE		19,500.01
ROBLES, MARIA C.	05/10/23	06/30/23	FIELD REPRESENTATIVE		9,208.34
SWEETNAM, MEGHAN	04/01/23	06/30/23	SHARED EMPLOYEE		1,725.00
TALTON, SHELBY A.	04/01/23	06/30/23	PRESS SECRETARY & LEGISLATIVE		18,124.99
TATARIAN,ALISA S	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,775.00
VARNER,NICOLE A	02/01/23	06/30/23	CHIEF OF STAFF		54,416.65
WARD, JENNIFER L.	04/01/23	06/30/23	DIRECTOR OF CASEWORK		21,499.99
				PERSONNEL COMPENSATION TOTALS:	355,187.47

TRAVEL

04-12	AP	01649178	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-12	AP	01649178	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-12	AP	01649178	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-12	AP	01649178	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-12	AP	01649178	CITIBANK GOV CARD SERVICE	03/03/23	03/07/23	CAR RENTAL		299.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARC A. VEASEY—Con.							
04-12	AP 01649178	CITIBANK GOV CARD SERVICE	03/11/23	03/17/23	CAR RENTAL		387.90
04-12	AP 01649178	CITIBANK GOV CARD SERVICE	03/19/23	03/22/23	CAR RENTAL		270.62
04-12	AP 01649178	CITIBANK GOV CARD SERVICE	03/24/23	03/27/23	CAR RENTAL		270.62
04-12	AP 01649178	CITIBANK GOV CARD SERVICE	03/04/23	03/05/23	TOLLS		32.52
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		523.79
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	LODGING		759.60
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	TAXI/RIDE SHARE		41.39
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	TAXI/RIDE SHARE		32.90
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	TAXI/RIDE SHARE		48.67
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	TAXI/RIDE SHARE		64.78
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	03/30/23	03/31/23	CAR RENTAL		136.21
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	03/31/23	04/17/23	CAR RENTAL		1,699.60
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/21/23	04/24/23	CAR RENTAL		277.77
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TOLLS		21.32
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/03/23	04/17/23	TOLLS		43.10
05-26	AP 01663081	HON MARC VEASEY	01/01/23	01/31/23	LODGING		960.00
05-26	AP 01663081	HON MARC VEASEY	01/01/23	01/31/23	MEALS		600.00
05-26	AP 01663163	HON MARC VEASEY	02/01/23	02/28/23	LODGING		960.00
05-26	AP 01663163	HON MARC VEASEY	02/01/23	02/28/23	MEALS		553.00
05-26	AP 01663250	HON MARC VEASEY	03/01/23	03/31/23	LODGING		960.00
05-26	AP 01663250	HON MARC VEASEY	03/01/23	03/31/23	MEALS		600.00
05-26	AP 01663412	HON MARC VEASEY	04/01/23	04/30/23	LODGING		960.00
05-26	AP 01663412	HON MARC VEASEY	04/01/23	04/30/23	MEALS		600.00
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	04/28/23	05/09/23	CAR RENTAL		672.82
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	04/22/23	04/24/23	TOLLS		28.49
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	04/29/23	05/04/23	TOLLS		56.32
06-22	AP 01665550	CITIBANK GOV CARD SERVICE	06/04/23	06/09/23	LODGING		1,192.54
06-22	AP 01665555	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-22	AP 01665555	CITIBANK GOV CARD SERVICE	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		786.80
06-28	AP 01671516	HON MARC VEASEY	05/01/23	05/31/23	LODGING		960.00
06-28	AP 01671516	HON MARC VEASEY	05/01/23	05/31/23	MEALS		720.00
					TRAVEL TOTALS:		23,408.54

RENT, COMMUNICATION, UTILITIES

04-01	AP	01647490	VERIZON	03/11/23	04/10/23	UTILITIES	295.56
04-05	AP	01648218	SPECTRUM BUSINESS	03/17/23	04/16/23	UTILITIES	150.77
04-16	AP	01651753	ABJ GROUP ENTERPRISES TX LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
04-16	AP	01651791	STRATA ASSET SERVICES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,178.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	97.84
05-03	AP	01655626	VERIZON	04/11/23	05/10/23	UTILITIES	295.38
05-10	AP	01656899	SPECTRUM BUSINESS	04/17/23	05/16/23	UTILITIES	150.77
05-16	AP	01659759	ABJ GROUP ENTERPRISES TX LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
05-16	AP	01659799	STRATA ASSET SERVICES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
05-25	AP	01662410	TELEPHONE TOWNHALL MEETING INC	05/19/23	05/19/23	FRANKABLE TELECOM/TELETOWNHALL	6,877.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,126.83
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	97.84
06-01	AP	01663571	VERIZON	05/11/23	06/10/23	UTILITIES	295.38
06-06	AP	01664065	SPECTRUM BUSINESS	05/17/23	06/16/23	UTILITIES	150.77
06-07	AP	01664057	CITI PCARD-USPS PO 4822000202	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	139.10
06-16	AP	01667762	ABJ GROUP ENTERPRISES TX LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
06-16	AP	01667802	STRATA ASSET SERVICES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,134.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	97.84
06-30	AP	01670956	VERIZON	06/11/23	07/10/23	UTILITIES	295.38
06-30	AP	01670982	SPECTRUM BUSINESS	06/17/23	07/16/23	UTILITIES	150.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,650.46

PRINTING AND REPRODUCTION

04-01	AP	01647471	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	198.00
04-18	AP	01652207	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-03	AP	01655628	XEROX CORPORATION	12/30/22	02/28/23	NON-FRANKABLE PRINTING & REPRO	138.13
05-19	AP	01659954	XEROX CORPORATION	02/28/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	23.45
06-28	AP	01670241	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	508.08

OTHER SERVICES

04-16	AP	01651048	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651079	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01659048	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659079	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-19	AP	01659955	ELIAS LAW GROUP LLP	04/21/23	04/24/23	NON-TECHNOLOGY SERVICE CONTR	1,054.00
05-19	AP	01661483	ELIAS LAW GROUP LLP	03/09/23	03/09/23	NON-TECHNOLOGY SERVICE CONTR	68.00
06-16	AP	01667055	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667086	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	11,112.00

SUPPLIES AND MATERIALS

04-12	AP	01649182	CITI PCARD-AMZN Mktp US HC7S16280	03/16/23	03/16/23	FOOD & BEVERAGE	92.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARC A. VEASEY—Con.								
04-12	AP	01649182	CITI PCARD-DALLAS MORNING NEWS PA	03/18/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		72.56
04-12	AP	01649182	CITI PCARD-STAR TELEGRAM CIRULATI	03/23/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		117.27
04-12	AP	01649220	CITI PCARD-4TE CULLIGAN DFW	04/01/23	04/30/23	WATER		52.02
04-12	AP	01649220	CITI PCARD-ADOBE 800-833-6687	03/15/23	04/14/23	SOFTWARE LESS THAN $500		21.64
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-90.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		368.99
05-12	AP	01656896	CITI PCARD-AMZN Mktp US HY3OV0NT1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		48.06
05-12	AP	01656896	CITI PCARD-DALLAS MORNING NEWS PA	04/12/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L		72.56
05-12	AP	01656896	CITI PCARD-STAR TELEGRAM CIRULATI	04/23/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		117.27
05-19	AP	01657649	CITI PCARD-4TE CULLIGAN DFW	05/01/23	05/31/23	WATER		52.02
05-19	AP	01657649	CITI PCARD-7-ELEVEN 38432	04/25/23	04/25/23	WATER		5.99
05-19	AP	01657649	CITI PCARD-ADOBE 800-833-6687	04/15/23	05/14/23	SOFTWARE LESS THAN $500		21.64
05-19	AP	01657649	CITI PCARD-STARBUCKS STORE 9850	04/05/23	04/05/23	FOOD & BEVERAGE		20.00
05-19	AP	01657649	CITI PCARD-TARGET 00007583	03/30/23	03/30/23	FOOD & BEVERAGE		114.78
05-19	AP	01657649	CITI PCARD-WAL-MART #5147	04/05/23	04/05/23	WATER		7.48
05-19	AP	01657649	CITI PCARD-WAL-MART #5147	04/05/23	04/05/23	FOOD & BEVERAGE		26.53
05-19	AP	01657649	CITI PCARD-WAL-MART #5147	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		24.76
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		42.47
06-07	AP	01664057	CITI PCARD-4TE CULLIGAN DFW	04/25/23	06/30/23	WATER		19.81
06-07	AP	01664057	CITI PCARD-4TE CULLIGAN DFW	06/01/23	06/30/23	WATER		37.21
06-07	AP	01664057	CITI PCARD-ADOBE 800-833-6687	05/15/23	06/14/23	SOFTWARE LESS THAN $500		21.64
06-07	AP	01664057	CITI PCARD-AMZN Mktp US CS84P10C3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		23.98
06-07	AP	01664057	CITI PCARD-AMZN Mktp US JR4GX8GB3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		99.98
06-07	AP	01664057	CITI PCARD-AMZN Mktp US TM3GW7S63	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		13.49
06-07	AP	01664057	CITI PCARD-Amazon.com M32IH00A3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		29.99
06-07	AP	01664057	CITI PCARD-BEST BUY MHT 00000588	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		59.99
06-07	AP	01664057	CITI PCARD-CENTRAL MARKET #747	05/13/23	05/13/23	FOOD & BEVERAGE		16.28
06-07	AP	01664057	CITI PCARD-OFFICEMAX/DEPOT 6165	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		79.64
06-07	AP	01664057	CITI PCARD-PARTY CITY 59	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		40.05
06-07	AP	01664060	CITI PCARD-DALLAS MORNING NEWS PA	05/10/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		72.56
06-07	AP	01664060	CITI PCARD-OFFICEMAX/DEPOT 6165	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		180.81
06-07	AP	01664060	CITI PCARD-STAR TELEGRAM CIRULATI	05/22/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		117.27
06-07	AP	01664060	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/06/23	05/05/24	PUBLICATIONS/REFERENCE MAT'L		467.88
06-20	AP	01665552	CITI PCARD-CENTRAL MARKET #747	05/13/23	05/13/23	FOOD & BEVERAGE		113.66
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		225.94
						SUPPLIES AND MATERIALS TOTALS:		2,808.87
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		354.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		354.50
06-05	AP	01664434	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,098.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		354.50
						EQUIPMENT TOTALS:		3,161.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,910.72

							OFFICE TOTALS:	428,910.72
2022 HON. MARC A. VEASEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-12	AP	01648186	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	TECHNOLOGY SERVICE CONTRACTS		2,098.00
06-05	AP	01664434	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	TECHNOLOGY SERVICE CONTRACTS		-2,098.00
							OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS								
04-05	AP	01648180	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		69.00
04-05	AP	01648183	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		509.00
04-05	AP	01648214	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		268.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		87.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		108.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		132.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7		735.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		996.00
06-30	AP	01670954	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
							SUPPLIES AND MATERIALS TOTALS:	3,304.00
EQUIPMENT								
04-05	AP	01648214	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,599.00
04-12	AP	01648210	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,760.00
04-12	AP	01648210	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/25	WARRANTIES		199.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		16,389.00
06-30	AP	01670950	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
							EQUIPMENT TOTALS:	23,446.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,750.00
							OFFICE TOTALS:	26,750.00

INTERN ALLOWANCES

2023 HON. MARC A. VEASEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,100.00	12,100.00
							INTERN ALLOWANCES TOTALS: 17,100.00	12,100.00
							OFFICE TOTALS: 17,100.00	12,100.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FIFER, TIMOTHY H.		04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	2,000.00
			IRFAN, SUHA		06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	900.00
			KALB, CAITLIN J.		06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	900.00
			KLANCNIK, JAKE J.		06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	900.00
			MCCLURE, STELLA J.		05/23/23	06/12/23	PAID INTERN - HOUSE PROGRAM	2,000.00
			RAJU, PRANAV		06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	900.00
			RAMON, SYDNEY R.		06/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,000.00
			RICE, M'CAIAH R.		06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,500.00
							PERSONNEL COMPENSATION TOTALS:	12,100.00
							INTERN ALLOWANCES TOTALS:	12,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MARC A. VEASEY—Con.							
					OFFICE TOTALS:		12,100.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32.73	10.56
					PERSONNEL COMPENSATION	574,461.56	297,474.94
					TRAVEL	10,757.59	9,689.47
					RENT, COMMUNICATION, UTILITIES	98,580.15	57,538.49
					PRINTING AND REPRODUCTION	2,697.44	1,352.44
					OTHER SERVICES	31,692.89	17,952.89
					SUPPLIES AND MATERIALS	6,202.85	3,846.53
					EQUIPMENT	2,192.87	1,081.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,618.08	388,947.23
					OFFICE TOTALS:	726,618.08	388,947.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		8.82
06-01 AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1.74
					FRANKED MAIL TOTALS:		10.56
PERSONNEL COMPENSATION							
		ALLEYNE-LEGENDRE, RUMER J.	04/01/23	06/30/23	SR LEGISLATIVE ASSISTANT		19,416.67
		ALVES, MERCY	04/01/23	06/30/23	CASEWORKER		19,500.00
		BECA-BARRAGAN,RENATA	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		25,500.00
		BETANCOURT, JOHNATHAN	04/01/23	06/30/23	COMMUNITY LIAISON		14,499.99
		CASTILLO, EVELYN	04/01/23	06/30/23	EXEC ASST-DISTRICT		13,749.99
		CRUZ, EVELYN	04/01/23	06/30/23	DISTRICT DIRECTOR		28,749.99
		ERKEL,RICHARD M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,000.00
		GARCIA, CHRISTOPHER	04/01/23	06/30/23	PRESS SECRETARY/STAFF ASSISTAN		17,499.99
		GARCIA, MORAIMA	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
		JOHNSON, SAMANTHA N.	04/01/23	06/30/23	COMMUNITY LIAISON		17,499.99
		JUNG, MELISSA R.	04/01/23	06/30/23	SHARED EMPLOYEE		624.99
		MCGINNIS,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
		MCWADE, TIMOTHY R.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		7,250.01
		ORTIZ,SAMMY D	04/01/23	06/30/23	CONGRESSIONAL AIDE		18,249.99
		QUINONES, IRIS H.	04/01/23	06/30/23	COMMUNITY LIAISON		19,500.00
		ROMAN, RACHEL A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,833.34
		ROSARIO, MARITZA	04/01/23	06/30/23	STAFF ASSISTANT		18,249.99
		WILEY, DANIEL K.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,750.00
					PERSONNEL COMPENSATION TOTALS:		297,474.94
TRAVEL							
04-01 AP	X0059866	MCWADE, TIMOTHY R.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		72.71

04-14	AP	X0062385	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		74.90
04-14	AP	X0062385	CITIBANK	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP		226.00
04-14	AP	X0062385	CITIBANK	03/02/23	03/02/23	NON-AIRFARE COMMERCIAL TRANSP		315.00
04-14	AP	X0062385	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/20/23	02/24/23	LODGING		615.58
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/22/23	02/22/23	MEALS		29.85
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/23/23	02/23/23	MEALS		14.97
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/24/23	02/24/23	MEALS		42.90
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/20/23	02/20/23	TAXI/RIDE SHARE		55.08
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/21/23	02/21/23	TAXI/RIDE SHARE		31.86
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/22/23	02/22/23	TAXI/RIDE SHARE		21.95
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/23/23	02/23/23	TAXI/RIDE SHARE		49.02
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/24/23	02/24/23	TAXI/RIDE SHARE		60.95
05-02	AP	01655905	HON NYDIA VELAZQUEZ	01/01/23	01/31/23	LODGING		928.68
05-02	AP	01655905	HON NYDIA VELAZQUEZ	01/01/23	01/31/23	MEALS		296.99
05-02	AP	01655907	HON NYDIA VELAZQUEZ	02/01/23	02/28/23	LODGING		928.74
05-02	AP	01655907	HON NYDIA VELAZQUEZ	02/01/23	02/28/23	MEALS		143.36
05-02	AP	01655909	HON NYDIA VELAZQUEZ	03/01/23	03/31/23	LODGING		928.71
05-02	AP	01655909	HON NYDIA VELAZQUEZ	03/01/23	03/31/23	MEALS		263.77
05-12	AP	X0068836	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		245.80
05-15	AP	X0069050	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		74.90
05-15	AP	X0069050	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		122.90
05-15	AP	X0069050	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		74.90
05-15	AP	X0069050	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		74.90
05-15	AP	X0069050	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-15	AP	X0072028	GARCIA, MORAIMA	04/30/23	04/30/23	MEALS		46.47
05-15	AP	X0072028	GARCIA, MORAIMA	05/01/23	05/01/23	MEALS		32.04
05-15	AP	X0072028	GARCIA, MORAIMA	05/02/23	05/02/23	MEALS		38.46
05-15	AP	X0072028	GARCIA, MORAIMA	05/03/23	05/03/23	MEALS		11.27
05-15	AP	X0072028	GARCIA, MORAIMA	05/04/23	05/04/23	MEALS		43.31
05-15	AP	X0072028	GARCIA, MORAIMA	05/05/23	05/05/23	MEALS		34.01
05-15	AP	X0072028	GARCIA, MORAIMA	05/06/23	05/06/23	MEALS		8.45
05-16	AP	X0072027	GARCIA, MORAIMA	04/30/23	04/30/23	TAXI/RIDE SHARE		78.02
05-16	AP	X0072027	GARCIA, MORAIMA	05/01/23	05/01/23	TAXI/RIDE SHARE		75.79
05-16	AP	X0072027	GARCIA, MORAIMA	05/02/23	05/02/23	TAXI/RIDE SHARE		25.86
05-16	AP	X0072027	GARCIA, MORAIMA	05/03/23	05/03/23	TAXI/RIDE SHARE		13.95
05-16	AP	X0072027	GARCIA, MORAIMA	05/04/23	05/04/23	TAXI/RIDE SHARE		46.83
05-16	AP	X0072027	GARCIA, MORAIMA	05/05/23	05/05/23	TAXI/RIDE SHARE		55.64
05-16	AP	X0072027	GARCIA, MORAIMA	05/06/23	05/06/23	TAXI/RIDE SHARE		69.48
05-26	AP	01663413	HON NYDIA VELAZQUEZ	04/01/23	04/30/23	LODGING		928.74
05-26	AP	01663413	HON NYDIA VELAZQUEZ	04/01/23	04/30/23	MEALS		242.90
06-27	AP	X0080712	MCWADE, TIMOTHY R.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		55.68
06-27	AP	X0080716	MCWADE, TIMOTHY R.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		50.44
06-27	AP	X0080718	MCWADE, TIMOTHY R.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		72.71
06-28	AP	01671454	HON NYDIA VELAZQUEZ	05/01/23	05/31/23	LODGING		928.71
06-28	AP	01671454	HON NYDIA VELAZQUEZ	05/01/23	05/31/23	MEALS		402.29
							TRAVEL TOTALS:	9,689.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NYDIA M. VELAZQUEZ—Con.								
			RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0062788	NATIONAL GRID	03/01/23	03/30/23	UTILITIES		146.21
04-12	AP	X0062970	VERIZON	04/01/23	04/30/23	UTILITIES		1,169.75
04-16	AP	01651672	HAVE REALTY CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
04-17	AP	X0065501	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/23	02/03/23	UTILITIES		556.79
04-17	AP	X0065502	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/23	03/07/23	UTILITIES		597.83
04-17	AP	X0065503	CONSOLIDATED EDISON COMPANY OF NY INC	03/07/23	04/05/23	UTILITIES		629.21
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		18.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		948.54
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		9.52
05-02	AP	01656230	JIM ADAMS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		416.67
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		8.67
05-05	AP	X0070920	NATIONAL GRID	03/30/23	05/01/23	UTILITIES		62.59
05-15	AP	X0072610	VERIZON	05/01/23	05/31/23	UTILITIES		1,162.73
05-16	AP	01659671	HAVE REALTY CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
05-16	AP	01659768	JIM ADAMS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
05-16	AP	X0072604	CONSOLIDATED EDISON COMPANY OF NY INC	04/05/23	05/03/23	UTILITIES		772.00
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		61.46
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		834.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		148.62
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		10.36
06-16	AP	01667675	HAVE REALTY CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
06-16	AP	01667771	JIM ADAMS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
06-22	AP	X0080865	NATIONAL GRID	05/01/23	06/01/23	UTILITIES		49.95
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		52.73
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)		6.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		803.68
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		140.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		57,538.49
			PRINTING AND REPRODUCTION					
04-20	AP	X0064168	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-21	AP	X0066512	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-03	AP	X0068040	SQUAR-PIX INC	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		500.00
05-15	AP	X0068563	SQUAR-PIX INC	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		550.00
05-23	AP	01657856	PUBLIC PRINTER	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		74.44
06-28	AP	X0082247	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		114.00
						PRINTING AND REPRODUCTION TOTALS:		1,352.44

OTHER SERVICES

04-16	AP	01651006	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651007	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-27	AP	X0067581	FOURTH GENERATION SERVICES INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	800.00
05-16	AP	01659006	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659007	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	X0070922	FOURTH GENERATION SERVICES INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	800.00
05-18	AP	X0072605	JOHNSON CONTROLS SECURITY LLC	02/07/23	02/07/23	SECURITY SERVICE	1,716.32
05-23	AP	X0074192	NEW YORK CRYSTAL CLEANING CORP	05/15/23	05/15/23	JANITORIAL AND MAINT SERV	1,250.00
06-02	AP	X0071879	ROMAN, RACHEL A.	04/13/23	04/14/23	TRAINING	80.00
06-08	AP	X0075944	GARCIA, MORAIMA	05/18/23	05/18/23	JANITORIAL AND MAINT SERV	416.57
06-08	AP	X0078175	FOURTH GENERATION SERVICES INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	800.00
06-16	AP	01667013	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667014	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	X0080866	NEW YORK CRYSTAL CLEANING CORP	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	750.00
						OTHER SERVICES TOTALS:	17,952.89

SUPPLIES AND MATERIALS

04-21	AP	X0066513	STAPLES CONTRACT AND COMMERCIAL INC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	149.18
04-26	AP	X0067330	STAPLES CONTRACT AND COMMERCIAL INC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	15.68
04-28	AP	X0068042	STAPLES CONTRACT AND COMMERCIAL INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	107.79
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	12.88
05-05	AP	X0070917	STAPLES CONTRACT AND COMMERCIAL INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	210.81
05-15	AP	X0072025	GARCIA, MORAIMA	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	114.30
05-15	AP	X0072025	GARCIA, MORAIMA	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	108.86
05-15	AP	X0072025	GARCIA, MORAIMA	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	48.96
05-15	AP	X0072025	GARCIA, MORAIMA	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	69.32
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	622.12
05-31	AP	X0075943	READYREFRESH BLUETRITON BRANDS INC	04/23/23	05/22/23	WATER	60.81
06-05	AP	X0075927	DEER PARK WATER	03/23/23	04/22/23	WATER	193.12
06-22	AP	X0080868	STAPLES INC & SUBSIDIARIES	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	254.40
06-22	AP	X0080869	STAPLES INC & SUBSIDIARIES	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	655.11
06-22	AP	X0080870	STAPLES INC & SUBSIDIARIES	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	37.80
06-22	AP	X0080872	STAPLES INC & SUBSIDIARIES	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	35.86
06-27	AP	X0078178	STAPLES INC & SUBSIDIARIES	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	259.03
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	890.50
						SUPPLIES AND MATERIALS TOTALS:	3,846.53

EQUIPMENT

04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	370.32
05-31	GL	MNT0125240		05/01/23	05/16/23	MAINTENANCE / REPAIRS	10.11
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	350.74
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	350.74
						EQUIPMENT TOTALS:	1,081.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,947.23
						OFFICE TOTALS:	388,947.23

2022 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-14	AP	X0062385	CITIBANK	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP	-337.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NYDIA M. VELAZQUEZ—Con.								
04-14	AP	X0062385	CITIBANK	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
						TRAVEL TOTALS:		0.00
		OTHER SERVICES						
04-07	AP	X0061807	PROCOMM VOICE & DATA SOLUTIONS INC	12/15/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS		813.50
						OTHER SERVICES TOTALS:		813.50
		SUPPLIES AND MATERIALS						
06-29	AP	01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	HABITATION EXPENSE QTY - 2		618.00
06-29	AP	01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	HABITATION EXPENSE		950.00
06-29	AP	01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	HABITATION EXPENSE QTY - 12		2,700.00
06-29	AP	01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	HABITATION EXPENSE QTY - 18		7,182.00
06-29	AP	01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,345.00
						SUPPLIES AND MATERIALS TOTALS:		12,795.00
		EQUIPMENT						
06-29	AP	01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,445.00
						EQUIPMENT TOTALS:		9,445.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,053.50
						OFFICE TOTALS:		23,053.50
INTERN ALLOWANCES								
2023 HON. NYDIA M. VELAZQUEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,704.14	9,838.88
						INTERN ALLOWANCES TOTALS:	24,704.14	9,838.88
						OFFICE TOTALS:	24,704.14	9,838.88
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LOW, MATTHEW K.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		3,208.33
			LOW, MATTHEW K.	05/01/23	05/15/23	PROFESSIONAL STAFF MEMBER		1,604.17
			RIOS PLUMEY, IAN	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		2,994.44
			VEGA, CASSANDRA V.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,031.94
						PERSONNEL COMPENSATION TOTALS:		9,838.88
						INTERN ALLOWANCES TOTALS:		9,838.88
						OFFICE TOTALS:		9,838.88
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	396.05	255.64
						PERSONNEL COMPENSATION	593,176.67	302,041.65
						TRAVEL	8,809.96	3,925.75
						RENT, COMMUNICATION, UTILITIES	41,093.47	22,464.56

						PRINTING AND REPRODUCTION	3,843.60	148.50
						OTHER SERVICES	12,522.00	6,245.00
						SUPPLIES AND MATERIALS	31,555.08	3,419.07
						EQUIPMENT	330.00	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,726.83	338,665.17
						OFFICE TOTALS:	691,726.83	338,665.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	172.75
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-39.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-24.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	159.64
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:	255.64

PERSONNEL COMPENSATION

			ANTES, PRESTON D.	05/29/23	06/30/23	STAFF ASSISTANT	4,000.00
			BECK, ALEXANDRA N.	04/01/23	06/30/23	CASEWORKER	15,999.99
			BLACKWELL, JORDAN A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
			BONE, ERIKA N.	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			BRYANT, ARTHUR H.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			DAVIS, MELANIE F.	04/01/23	06/30/23	IT TECH	7,950.00
			FEARS,JORDAN M	04/01/23	06/30/23	DIR DISTRICT RELATIONS DEVELOP	21,687.51
			GANS,DAVID S	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	19,250.01
			GATES, ZACHARY L.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	18,425.01
			JOSEPH, MARY C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
			KELLER, CHARLES C.	04/01/23	06/30/23	CHIEF OF STAFF	50,925.00
			O'CONNOR,MARY M	04/01/23	06/30/23	FINANCIAL DIRECTOR	4,762.50
			PERRYMAN, NICHOLAS F.	04/01/23	06/09/23	OUTREACH COORDINATOR	10,541.66
			SMITH,EMILY A	04/01/23	06/30/23	SCHEDULE COORDINATOR	22,500.00
			STONEBRAKER,MIRIAM H	04/01/23	06/30/23	DISTRICT DIRECTOR	27,999.99
			WINSHIP,JACQUELINE N	04/01/23	06/30/23	SENIOR COMMUNITY LIAISON	21,750.00
						PERSONNEL COMPENSATION TOTALS:	302,041.65

TRAVEL

04-13	AP	X0063723	WINSHIP, JACQUELINE N	02/06/23	02/28/23	PRIVATE AUTO MILEAGE	196.63
04-13	AP	X0063739	WINSHIP, JACQUELINE N	03/08/23	03/08/23	MEALS	30.00
04-13	AP	X0063739	WINSHIP, JACQUELINE N	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	153.08
04-14	AP	X0062461	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	131.90
04-14	AP	X0062461	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	131.90
04-14	AP	X0062461	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	131.90
04-14	AP	X0062461	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	131.90
04-14	AP	X0062461	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	131.90
04-19	AP	X0065165	FEARS, JORDAN M.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	68.90
05-15	AP	X0071620	FEARS, JORDAN M.	04/20/23	04/27/23	PRIVATE AUTO MILEAGE	107.25
05-22	AP	X0069021	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	-131.90
05-22	AP	X0069021	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	131.90
05-22	AP	X0069021	CITIBANK	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	263.81
05-22	AP	X0069021	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	131.90
05-22	AP	X0069021	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	131.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN WAGNER—Con.								
05-22	AP	X0069021	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		131.90
05-22	AP	X0069021	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-05	AP	X0077208	HON ANN L WAGNER	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		75.00
06-06	AP	X0077837	FEARS, JORDAN M.	05/03/23	05/19/23	PRIVATE AUTO MILEAGE		88.04
06-15	AP	X0076507	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-15	AP	X0076507	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-15	AP	X0076507	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		528.90
06-15	AP	X0076507	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-15	AP	X0076507	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-15	AP	X0076507	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		370.90
06-15	AP	X0076507	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-22	AP	X0080451	WINSHIP, JACQUELINE N	04/03/23	04/20/23	PRIVATE AUTO MILEAGE		138.56
06-22	AP	X0081364	WINSHIP, JACQUELINE N	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		58.08
							TRAVEL TOTALS:	3,925.75
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0060629	VERIZON	03/24/23	04/23/23	UTILITIES		927.94
04-06	AP	X0062642	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES		94.98
04-10	AP	X0063563	AMEREN MISSOURI	03/06/23	04/04/23	UTILITIES		214.91
04-14	AP	X0061311	CITIBANK -FEDEX 395609637289	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		112.37
04-16	AP	01650545	ECKELKAMP INVESTMENT COMPANY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP	01650546	JM ACQUISITION COMPANY 2015 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
04-18	AP	X0065673	CITY OF WASHINGTON	02/28/23	03/31/23	UTILITIES		49.09
04-21	AP	X0066616	AT&T	04/15/23	05/14/23	UTILITIES		100.60
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		5.47
04-28	AP	X0068057	CHARTER COMMUNICATIONS	04/24/23	05/23/23	UTILITIES		222.29
04-28	AP	X0068384	VERIZON	04/24/23	05/23/23	UTILITIES		927.28
05-04	AP	X0070492	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES		94.98
05-05	AP	X0071000	AMEREN MISSOURI	04/04/23	05/03/23	UTILITIES		68.05
05-16	AP	01658549	ECKELKAMP INVESTMENT COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP	01658550	JM ACQUISITION COMPANY 2015 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
05-16	AP	X0072765	CITY OF WASHINGTON	02/28/23	03/31/23	UTILITIES		0.52
05-16	AP	X0072765	CITY OF WASHINGTON	03/31/23	04/30/23	UTILITIES		51.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4.12
05-25	AP	X0074665	AT&T	05/15/23	06/14/23	UTILITIES		116.65
05-25	AP	X0075750	CHARTER COMMUNICATIONS	05/24/23	06/23/23	UTILITIES		222.29
05-30	AP	X0076856	VERIZON	05/23/23	06/23/23	UTILITIES		963.45
06-07	AP	X0078209	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES		94.98
06-16	AP	01666560	ECKELKAMP INVESTMENT COMPANY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP	01666561	JM ACQUISITION COMPANY 2015 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00

06-20	AP	X0080659	FEDEX	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	12.71
06-21	AP	X0080951	CITY OF WASHINGTON	04/30/23	05/31/23	UTILITIES	50.82
06-21	AP	X0081828	AT&T	06/15/23	07/14/23	UTILITIES	116.65
06-22	AP	X0081364	WINSHIP, JACQUELINE N	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	27.36
06-27	AP	X0082140	AMPLIFY INC	06/16/23	06/16/23	FRANKABLE TELECOM/TELETOWNHALL	3,896.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	4.28
06-30	AP	X0082959	CHARTER COMMUNICATIONS	06/24/23	07/23/23	UTILITIES	222.29
06-30	AP	X0083289	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,464.56
		PRINTING AND REPRODUCTION					
04-14	AP	X0065033	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-19	AP	X0074199	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	148.50
		OTHER SERVICES					
04-10	AP	X0062652	HUEFFMEIER TRUCKING LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	35.00
04-16	AP	01650985	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-04	AP	X0070540	EASTLAKE CLEANING SERVICE	04/01/23	04/29/23	JANITORIAL AND MAINT SERV	120.00
05-05	AP	X0070201	HUEFFMEIER TRUCKING LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	35.00
05-16	AP	01658985	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-01	AP	X0077210	EASTLAKE CLEANING SERVICE	05/13/23	05/27/23	JANITORIAL AND MAINT SERV	80.00
06-05	AP	X0077209	HUEFFMEIER TRUCKING LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	35.00
06-16	AP	01666992	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,245.00
		SUPPLIES AND MATERIALS					
04-04	AP	X0061699	QUENCH USA LLC	04/01/23	04/30/23	WATER	35.00
04-14	AP	X0061311	CITIBANK -FEDEX 940816232734	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	52.44
04-24	AP	X0067140	PURITAN SPRINGS WATER	03/17/23	04/13/23	WATER	52.92
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	34.92
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	289.96
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	212.37
04-27	AP	X0067997	QUENCH USA LLC	05/01/23	05/31/23	WATER	35.00
04-28	AP	X0067122	O'CONNOR, MARY M.	04/15/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	29.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	122.12
05-18	AP	X0073292	PURITAN SPRINGS WATER	05/10/23	06/07/23	WATER	46.42
05-19	AP	X0073718	O'CONNOR, MARY M.	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	29.99
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER	10.92
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	228.29
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	190.62
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	33.00
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	124.63
05-25	AP	X0075762	QUENCH USA LLC	06/01/23	06/30/23	WATER	35.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	207.11
06-14	AP	X0079588	KELLER, CHARLES C.	06/08/23	06/08/24	PUBLICATIONS/REFERENCE MAT'L	595.00
06-15	AP	X0076699	CITIBANK -AMZN Mktp US JN1J956Y3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	26.98
06-15	AP	X0076699	CITIBANK -CDW GOVT #JK17434	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	247.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN WAGNER—Con.								
06-15	AP	X0076699	CITIBANK -STAPLES DIRECT	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		35.95
06-15	AP	X0079883	PURITAN SPRINGS WATER	06/07/23	07/05/23	WATER		46.42
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER		21.84
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		132.79
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	WATER		28.38
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		222.69
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		176.56
06-26	AP	X0081527	O'CONNOR, MARY M.	06/15/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		29.99
06-26	AP	X0081682	DAVIS, MELANIE F.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		51.58
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-22.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		180.20
						SUPPLIES AND MATERIALS TOTALS:		3,419.07
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		55.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		55.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		55.00
						EQUIPMENT TOTALS:		165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,665.17
						OFFICE TOTALS:		338,665.17
2022 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-24	AP	01654551	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,199.00
						SUPPLIES AND MATERIALS TOTALS:		6,199.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,199.00
						OFFICE TOTALS:		6,199.00
INTERN ALLOWANCES								
2023 HON. ANN WAGNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,240.00	13,570.00
						INTERN ALLOWANCES TOTALS:	22,240.00	13,570.00
						OFFICE TOTALS:	22,240.00	13,570.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DENTON, DELANEY E.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,750.00
			DUBUQUE, THEODORE J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
			FISHER, AUBREY M.	05/15/23	05/31/23	PAID INTERN - HOUSE PROGRAM		0.00
			FLESCH, DAVID M.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,680.00
			KIDWELL, JESSICA	05/25/23	06/30/23	DISTRICT OFFICE PAID INTERN -		960.00

MOORE, ANDREW M.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,700.00
SHEPHERD, ZOE M.	05/25/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,160.00
WINTERS, JOHN B.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,760.00
			PERSONNEL COMPENSATION TOTALS:		13,570.00
			INTERN ALLOWANCES TOTALS:		13,570.00
			OFFICE TOTALS:		13,570.00

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

FRANKED MAIL	29,435.12	24,659.11
PERSONNEL COMPENSATION	554,673.61	280,109.73
TRAVEL	26,767.97	19,752.63
RENT, COMMUNICATION, UTILITIES	65,113.41	37,828.40
PRINTING AND REPRODUCTION	50,675.61	44,056.32
OTHER SERVICES	25,285.72	13,232.99
SUPPLIES AND MATERIALS	6,087.33	4,166.58
EQUIPMENT	2,789.63	2,100.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,828.40	425,906.71
OFFICE TOTALS:	760,828.40	425,906.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	1,739.27
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	1,239.84
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-116.10
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	10,803.38
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-289.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	6,255.96
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	5,091.21
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-65.00
						FRANKED MAIL TOTALS:	24,659.11

PERSONNEL COMPENSATION

BELDING, LEE J.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	15,000.00
BOURDON,SUZANNE L	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,750.01
BROWN,JOANNA C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,750.01
CARTER, CAIDEN	04/01/23	06/30/23	CONSTITUENT RELATIONS SPECIALI	11,250.00
DAWSON, BILLIE F.	04/10/23	06/30/23	DEPUTY DISTRICT DIRECTOR	17,437.49
FULLING, ALEXANDRIA M.	04/01/23	06/30/23	POLICY ADVISOR	22,500.00
HOUPT, JEBEDIAH O.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
KERSKA, KATERINA I.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
KRASNY, DUSTIN M.	04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
LAUKITIS, RICHARD	04/01/23	06/30/23	CHIEF OF STAFF	48,750.00
MAKAREWICZ, MOLLY R.	04/15/23	06/30/23	STAFF ASSISTANT	9,500.00
MCGUIRE, JULIE A.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
RORKE, MICHAEL M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
SWINSON, CASEY R.	05/15/23	06/30/23	DISTRICT REPRESENTATIVE	6,772.23
WALKER, AMANDA F.	04/01/23	06/30/23	SHARED EMPLOYEE	6,000.00
ZECCA, ASHLEY R.	04/03/23	06/30/23	SCHEDULER	14,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM WALBERG—Con.								
			ZRINYI, KRISTINE A.	04/01/23	04/16/23	OFFICE MANAGER		1,983.33
							PERSONNEL COMPENSATION TOTALS:	280,109.73
		TRAVEL						
04-05	AP	01648482	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-05	AP	01648482	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-05	AP	01648492	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		452.80
04-05	AP	01648492	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	MEALS		23.20
04-05	AP	01648492	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	CAR RENTAL		76.40
04-05	AP	01648492	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	GASOLINE		17.19
04-05	AP	01648492	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	TAXI/RIDE SHARE		29.00
04-11	AP	01649045	RAJZER, STEPHEN	01/03/23	03/31/23	PRIVATE AUTO MILEAGE		2,776.55
04-11	AP	01649051	HON. TIMOTHY WALBERG	01/02/23	02/27/23	PRIVATE AUTO MILEAGE		773.27
04-11	AP	01649329	KRASNY, DUSTIN M.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		1,211.82
04-18	AP	01651933	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-18	AP	01651933	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-18	AP	01651933	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-28	AP	01655310	HON. TIMOTHY WALBERG	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		464.39
05-04	AP	01656140	KRASNY, DUSTIN M.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		1,962.77
05-04	AP	01656252	HON. TIMOTHY WALBERG	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		537.10
05-04	AP	01656255	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-04	AP	01656255	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-05	AP	01656368	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/03/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		557.80
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	MEALS		16.59
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	MEALS		43.28
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/03/23	04/04/23	CAR RENTAL		96.82
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	GASOLINE		41.31
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/03/23	04/04/23	PARKING		44.00
05-05	AP	01656428	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-05	AP	01656428	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		109.18
05-05	AP	01656482	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-16	AP	01657960	CARTER, CAIDEN	04/05/23	04/12/23	PRIVATE AUTO MILEAGE		190.93
05-16	AP	01657971	RORKE, MICHAEL M.	05/01/23	05/04/23	LODGING		296.52
05-16	AP	01657971	RORKE, MICHAEL M.	04/28/23	05/07/23	PRIVATE AUTO MILEAGE		855.43
05-16	AP	01657971	RORKE, MICHAEL M.	04/30/23	05/07/23	TOLLS		54.15
05-17	AP	01658296	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-17	AP	01658296	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-17	AP	01658296	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-23	AP	01662065	BELDING, LEE J.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		1,092.28
05-23	AP	01662077	BELDING, LEE J.	03/29/23	03/31/23	PRIVATE AUTO MILEAGE		212.42
05-23	AP	01662087	BELDING, LEE J.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		508.41
06-07	AP	01664558	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-246.90
06-07	AP	01664558	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		165.90

06-07	AP	01664558	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-07	AP	01664584	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-07	AP	01664584	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-09	AP	01664976	KRASNY, DUSTIN M.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		1,495.17
06-09	AP	01664978	KRASNY, DUSTIN M.	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		386.80
06-09	AP	01664978	KRASNY, DUSTIN M.	05/10/23	05/12/23	LODGING		480.00
06-09	AP	01664978	KRASNY, DUSTIN M.	05/10/23	05/10/23	MEALS		35.70
06-09	AP	01664978	KRASNY, DUSTIN M.	05/11/23	05/12/23	TAXI/RIDE SHARE		67.27
06-09	AP	01664978	KRASNY, DUSTIN M.	05/10/23	05/12/23	PARKING		84.00
06-14	AP	01665741	HON. TIMOTHY WALBERG	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		716.57
06-15	AP	01665867	SWINSON, CASEY R.	05/18/23	05/30/23	PRIVATE AUTO MILEAGE		660.11
							TRAVEL TOTALS:	19,752.63
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	01649057	COMCAST	02/25/23	04/27/23	UTILITIES		405.47
04-07	AP	01649265	VERIZON WIRELESS	03/16/23	04/15/23	UTILITIES		381.49
04-16	AP	01650547	TAX SEASON WIDOWS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
04-18	AP	01652057	CONSTITUENT SERVICES INC	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
04-19	AP	01652060	CONSTITUENT SERVICES INC	03/22/23	03/22/23	FRANKABLE TELECOM/TELETOWNHALL		5,780.22
04-27	AP	01654789	VERIZON WIRELESS	04/16/23	05/15/23	UTILITIES		381.27
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		481.37
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		57.20
05-02	AP	01655466	CITY OF NILES UTILITIES DEPT	03/08/23	04/06/23	UTILITIES		107.70
05-02	AP	01656231	RIVERFRONT SC INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
05-02	AP	01656232	RIVERFRONT SC INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-03	AP	01655880	SEMCO ENERGY GAS COMPANY	04/01/23	04/30/23	UTILITIES		108.40
05-03	AP	01655890	CITY OF NILES UTILITIES DEPT	03/01/23	03/09/23	UTILITIES		53.86
05-03	AP	01655893	SEMCO ENERGY GAS COMPANY	03/01/23	03/31/23	UTILITIES		33.35
05-03	AP	01655928	COMCAST	04/06/23	05/05/23	UTILITIES		179.90
05-03	AP	01655953	COMCAST	04/05/23	05/27/23	UTILITIES		330.34
05-05	AP	01656451	CONSTITUENT SERVICES INC	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-16	AP	01657971	RORKE, MICHAEL M.	05/03/23	05/03/23	TEMPORARY SPACE RENTAL		10.00
05-16	AP	01658551	TAX SEASON WIDOWS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
05-16	AP	01659869	RIVERFRONT SC INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-19	AP	01661621	COMCAST	05/06/23	06/05/23	UTILITIES		189.90
05-19	AP	01661653	CONSTITUENT SERVICES INC	04/13/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-19	AP	01661661	CONSTITUENT SERVICES INC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-19	AP	01661663	CONSTITUENT SERVICES INC	04/04/23	04/04/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-22	AP	01661656	CONSTITUENT SERVICES INC	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-22	AP	01661658	CONSTITUENT SERVICES INC	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-22	AP	01661951	CONSTITUENT SERVICES INC	05/05/23	05/05/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-23	AP	01662125	CONSTITUENT SERVICES INC	05/15/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL		5,812.84
05-23	AP	01662223	SEMCO ENERGY GAS COMPANY	04/03/23	05/02/23	UTILITIES		59.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		482.19
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		57.20
05-30	AP	01663008	DAWSON, BILLIE F.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		33.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM WALBERG—Con.								
06-09	AP	01664914	COMCAST	05/28/23	06/27/23	UTILITIES		416.74
06-12	AP	01665088	CONSTITUENT SERVICES INC	05/30/23	05/30/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
06-14	AP	01665611	SEMCO ENERGY GAS COMPANY	05/02/23	06/02/23	UTILITIES		31.69
06-14	AP	01665728	COMCAST	06/06/23	07/05/23	UTILITIES		189.90
06-16	AP	01666562	TAX SEASON WIDOWS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
06-16	AP	01667874	RIVERFRONT SC INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-26	AP	01670356	VERIZON WIRELESS	05/16/23	06/15/23	UTILITIES		381.27
06-27	AP	01669943	AMPLIFY INC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL		2,260.65
06-27	AP	01670352	VERIZON WIRELESS	06/16/23	07/15/23	UTILITIES		381.27
06-27	AP	01670358	CITY OF NILES UTILITIES DEPT	04/05/23	05/10/23	UTILITIES		140.23
06-28	AP	01669938	CONSTITUENT SERVICES INC	06/16/23	06/16/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
06-28	AP	01669941	CONSTITUENT SERVICES INC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
06-28	AP	01670815	CITY OF NILES UTILITIES DEPT	05/08/23	06/07/23	UTILITIES		141.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		482.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		57.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,828.40
		PRINTING AND REPRODUCTION						
04-11	AP	01649045	RAJZER, STEPHEN	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		16.58
04-12	AP	01649376	MID-WEST FAMILY-SW MICHIGAN	02/01/23	02/07/23	ADVERTISEMENTS		1,320.00
04-12	AP	01649378	WRCI-FM/AM	02/01/23	02/07/23	ADVERTISEMENTS		408.80
04-18	AP	01652063	THE FRANKING GROUP	02/01/23	03/15/23	ADVERTISEMENTS		4,429.00
04-20	AP	01653989	ABC REPRODUCTION COMPANY	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		39.00
05-03	AP	01655862	AMERICAN OFFICE SOLUTIONS INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		22.41
05-09	AP	01656932	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		250.50
05-09	AP	01656936	PRINTER SOURCE PLUS	01/10/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		17.45
05-09	AP	01656937	PRINTER SOURCE PLUS	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		108.20
05-09	AP	01656939	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		78.00
05-19	AP	01661613	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		67.50
05-19	AP	01661686	PRINTER SOURCE PLUS	04/22/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		69.56
05-22	AP	01661943	WRCI-FM/AM	04/12/23	04/18/23	ADVERTISEMENTS		408.80
05-22	AP	01661944	MID-WEST FAMILY-SW MICHIGAN	04/13/23	04/19/23	ADVERTISEMENTS		1,320.00
05-22	AP	01661946	WTRC-FM	04/24/23	04/30/23	ADVERTISEMENTS		2,080.00
05-23	AP	01662087	BELDING, LEE J.	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		43.05
05-26	AP	01662698	CAPITAL MAIL SERVICES LLC	05/17/23	05/17/23	FRANKABLE PRINTING & REPROD		3,211.22
05-30	AP	01663008	DAWSON, BILLIE F.	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		42.40
05-30	GL	MED0125241		05/02/23	05/10/23	PHOTOGRAPHIC (TRANSFER)		22.40
06-07	AP	01664894	CAPITAL MAIL SERVICES LLC	04/26/23	04/26/23	FRANKABLE PRINTING & REPROD		9,662.50
06-09	AP	01665044	PRINTER SOURCE PLUS	05/02/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		43.65
06-12	AP	01665315	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		67.50
06-12	AP	01665329	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		1,880.00
06-13	AP	01665084	THE FRANKING GROUP	03/17/23	05/31/23	ADVERTISEMENTS		7,571.00

06-13	AP	01665472	WRCI-FM/AM	05/20/23	05/26/23	ADVERTISEMENTS	408.80
06-14	AP	01665737	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO	80.00
06-15	AP	01665896	RORKE, MICHAEL M.	05/22/23	05/28/23	ADVERTISEMENTS	301.79
06-15	AP	01665936	MID-WEST FAMILY-SW MICHIGAN	05/22/23	05/28/23	ADVERTISEMENTS	1,320.00
06-15	AP	01665938	WTRC-FM	05/22/23	05/28/23	ADVERTISEMENTS	2,080.00
06-27	AP	01669946	AMERICAN SPEEDY PRINTING CENTERS	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	110.00
06-27	GL	MED0125824		06/15/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	21.90
06-28	AP	01669963	CAPITAL MAIL SERVICES LLC	06/09/23	06/09/23	FRANKABLE PRINTING & REPROD	4,258.31
06-29	AP	01670742	THE JORNAL ERA	05/24/23	05/24/23	ADVERTISEMENTS	311.00
06-29	AP	01670766	THE HERALD PALLADIUM	05/20/23	05/27/23	ADVERTISEMENTS	1,500.00
06-29	AP	01670767	LEADER PUBLICATION LLC	05/27/23	05/31/23	ADVERTISEMENTS	385.00
06-29	AP	01670773	THE MARCELLUS NEWS LLC	05/25/23	05/25/23	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	44,056.32
		OTHER SERVICES					
04-08	AP	01648994	TERRY YOUNKIN	03/03/23	03/31/23	JANITORIAL AND MAINT SERV	600.00
04-16	AP	01650975	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650976	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-08	AP	01656778	TERRY YOUNKIN	04/07/23	04/28/23	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01658977	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658978	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-12	AP	01665313	TERRY YOUNKIN	05/04/23	05/26/23	JANITORIAL AND MAINT SERV	400.00
06-13	AP	01665412	GRANGER CONTAINER SERVICE INC	05/31/23	05/31/23	JANITORIAL AND MAINT SERV	10.00
06-13	AP	01665426	GRANGER CONTAINER SERVICE INC	04/30/23	04/30/23	JANITORIAL AND MAINT SERV	10.00
06-16	AP	01666984	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666985	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	01669955	CUSTOM COMPUTER COMPANY	06/17/23	06/17/23	EQUIPMENT INSTALLATION	472.99
						OTHER SERVICES TOTALS:	13,232.99
		SUPPLIES AND MATERIALS					
04-11	AP	01649045	RAJZER, STEPHEN	01/24/23	01/24/23	FOOD & BEVERAGE	109.62
04-11	AP	01649045	RAJZER, STEPHEN	03/16/23	03/16/23	HABITATION EXPENSE	217.81
04-11	AP	01649045	RAJZER, STEPHEN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	229.76
04-12	AP	01649122	QUENCH USA LLC	04/01/23	04/30/23	WATER	26.22
04-18	GL	FRM0124313		03/06/23	04/05/23	FRAMING (TRANSFER)	34.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-578.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	762.01
05-03	AP	01655929	LADWIGS CULLIGAN	03/21/23	04/30/23	WATER	17.88
05-03	AP	01655957	JACKSON CITIZEN PATRIOT	04/04/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	117.88
05-08	AP	01655933	THE MORRIS ESTATE	03/31/23	03/31/23	FOOD & BEVERAGE	630.00
05-15	AP	01657559	WALKER, AMANDA F.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	267.04
05-19	AP	01661619	LADWIGS CULLIGAN	04/18/23	05/31/23	WATER	26.77
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	74.63
05-23	AP	01662065	BELDING, LEE J.	04/03/23	04/05/23	HABITATION EXPENSE	97.89
05-23	AP	01662065	BELDING, LEE J.	04/01/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	23.30
05-23	AP	01662077	BELDING, LEE J.	03/31/23	03/31/23	HABITATION EXPENSE	13.77
05-23	AP	01662077	BELDING, LEE J.	03/30/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	58.32
05-23	AP	01662087	BELDING, LEE J.	03/08/23	03/27/23	HABITATION EXPENSE	331.52
05-23	AP	01662087	BELDING, LEE J.	03/07/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	11.72
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-2,736.55
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	3,427.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM WALBERG—Con.								
06-12	AP	01665306	QUENCH USA LLC	06/01/23	06/30/23	WATER		26.22
06-12	AP	01665309	LADWIGS CULLIGAN	06/01/23	06/30/23	WATER		7.88
06-12	AP	01665335	CULLIGAN OF NORTHWEST OHIO	05/31/23	06/30/23	WATER		27.70
06-14	AP	01665406	D & A WINDOW TINT	06/06/23	06/06/23	HABITATION EXPENSE		984.00
06-26	GL	FRM0125780		04/11/23	05/31/23	FRAMING (TRANSFER)		50.00
06-27	AP	01669919	ZECCA, ASHLEY R.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		161.01
06-28	AP	01670817	LADWIGS CULLIGAN	06/13/23	06/13/23	WATER		34.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-217.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-70.40
						SUPPLIES AND MATERIALS TOTALS:		4,166.58
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		232.20
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		232.20
06-12	AP	01665320	WHITAKER BROTHERS BUSINESS MACHINES	05/02/23	05/01/24	WARRANTIES		1,404.35
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		232.20
						EQUIPMENT TOTALS:		2,100.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,906.71
						OFFICE TOTALS:		425,906.71
2022 HON. TIM WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-13	AP	01650158	AMERICAN OFFICE SOLUTIONS INC	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,740.00
						EQUIPMENT TOTALS:		5,740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,740.00
						OFFICE TOTALS:		5,740.00
INTERN ALLOWANCES								
2023 HON. TIM WALBERG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,801.38	1,497.22
						INTERN ALLOWANCES TOTALS:	10,801.38	1,497.22
						OFFICE TOTALS:	10,801.38	1,497.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MAKAREWICZ, MOLLY R.	04/01/23	04/14/23	DISTRICT OFFICE PAID INTERN -		1,497.22
						PERSONNEL COMPENSATION TOTALS:		1,497.22
						INTERN ALLOWANCES TOTALS:		1,497.22
						OFFICE TOTALS:		1,497.22

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-18	AR	AC-19741	ADT SECURITY SERVICES	12/06/21	12/06/21	SECURITY SERVICE		-27.97
						OTHER SERVICES TOTALS:		-27.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-27.97
						OFFICE TOTALS:		-27.97

2023 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,213.80	1,079.20
PERSONNEL COMPENSATION	740,595.08	404,236.29
TRAVEL	11,906.40	8,054.05
RENT, COMMUNICATION, UTILITIES	30,199.66	16,811.14
PRINTING AND REPRODUCTION	4,775.09	4,499.89
OTHER SERVICES	19,603.30	10,376.10
SUPPLIES AND MATERIALS	12,005.14	6,613.11
EQUIPMENT	3,209.85	2,667.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,508.32	454,337.45
OFFICE TOTALS:	823,508.32	454,337.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		26.18
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,100.82
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-35.35
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		1,079.20

PERSONNEL COMPENSATION

ANDERSON, BRANDI M.	06/07/23	06/30/23	CONSTITUENT SVCS REP/CASEWORKE	5,791.47
ARGUELLO,HECTOR	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	26,250.00
AUDINO,ERNEST C	04/01/23	06/30/23	DISTRICT DIRECTOR	35,250.01
BOODRY, THOMAS B.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	36,499.99
BOWER, SUSAN K.	04/01/23	05/31/23	PART-TIME EMPLOYEE	9,325.33
BURNETT, NICHOLAS	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,499.99
CARR,MELISSA A	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,000.01
CHRIST-MILLER,CYNTHIA	04/01/23	04/30/23	CONSTITUENT SERVICES	5,666.67
CHRIST-MILLER,CYNTHIA	05/01/23	06/30/23	CONSTITUENT SERVICES MANAGER	14,052.78
CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
HABERLY, KELSEY M.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	20,000.01
HEWITT, JAMES O.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC	43,641.66
KEMP, KEVIN D.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
KETCHEL,MICAH T	04/01/23	06/30/23	CHIEF OF STAFF	48,641.66
KRAUS, JUSTIN T.	04/01/23	04/30/23	FIELD REPRESENTATIVE	3,750.00
KRAUS, JUSTIN T.	04/01/23	04/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,750.00
NORMAN,SHERRY C	04/01/23	05/31/23	CONSTITUENT SERVICES	11,333.34
NORMAN,SHERRY C	06/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE	7,950.00
PEEK, ANDREW L.	05/16/23	06/30/23	NATIONAL SECURITY ADVISOR	15,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ—Con.								
			RAFFERTY, CAITRIONA E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		21,750.00
			SCHEIDT, EMMA M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		16,700.00
			SCHULER JR, ROBERT C.	04/01/23	06/30/23	LEGISLATIVE AIDE		18,833.34
			STAPLEFORD,JAMES R	04/01/23	06/30/23	PART-TIME EMPLOYEE		14,000.01
			TAUBENBERGER, KATIANA L.	04/01/23	06/30/23	PRESS ASSISTANT		19,250.01
							PERSONNEL COMPENSATION TOTALS:	404,236.29
		TRAVEL						
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/19/23	03/19/23	MEALS		10.33
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/20/23	03/20/23	MEALS		32.51
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/21/23	03/21/23	MEALS		9.40
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/22/23	03/22/23	MEALS		51.59
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/23/23	03/23/23	MEALS		24.77
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/19/23	03/23/23	PRIVATE AUTO MILEAGE		265.96
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/19/23	03/19/23	TAXI/RIDE SHARE		2.00
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/20/23	03/20/23	TAXI/RIDE SHARE		13.23
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/21/23	03/21/23	TAXI/RIDE SHARE		22.36
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/23/23	03/23/23	TAXI/RIDE SHARE		2.60
04-07	AP	X0061876	HON. MICHAEL WALTZ	03/30/23	03/30/23	TAXI/RIDE SHARE		15.29
04-25	AP	X0062397	CITIBANK	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		548.55
04-25	AP	X0062397	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		401.79
04-25	AP	X0062397	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		248.90
04-25	AP	X0062397	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		275.90
04-25	AP	X0062397	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		538.90
04-25	AP	X0062397	CITIBANK	03/19/23	03/23/23	LODGING		1,945.53
04-25	AP	X0062397	CITIBANK	03/06/23	03/06/23	WI-FI ON TRAVEL		19.00
04-25	AP	X0066501	KRAUS, JUSTIN T.	04/11/23	04/13/23	LODGING		593.14
04-25	AP	X0066501	KRAUS, JUSTIN T.	04/12/23	04/12/23	MEALS		5.30
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		381.10
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/11/23	04/11/23	MEALS		43.63
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/12/23	04/12/23	MEALS		24.56
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/13/23	04/13/23	MEALS		33.06
04-26	AP	X0066413	KRAUS, JUSTIN T.	03/07/23	04/18/23	PRIVATE AUTO MILEAGE		532.69
05-02	AP	X0065149	CHRIST-MILLER, CYNTHIA	04/11/23	04/18/23	PRIVATE AUTO MILEAGE		150.23
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/19/23	04/19/23	TAXI/RIDE SHARE		9.96
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/20/23	04/20/23	TAXI/RIDE SHARE		52.40
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/25/23	04/25/23	TAXI/RIDE SHARE		21.49
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/26/23	04/26/23	TAXI/RIDE SHARE		35.98
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/27/23	04/27/23	TAXI/RIDE SHARE		13.68
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/28/23	04/28/23	TAXI/RIDE SHARE		186.00
05-04	AP	X0069560	HON. MICHAEL WALTZ	03/27/23	03/27/23	TAXI/RIDE SHARE		11.99
05-04	AP	X0069560	HON. MICHAEL WALTZ	03/28/23	03/28/23	TAXI/RIDE SHARE		13.39

05-04	AP	X0069560	HON. MICHAEL WALTZ	03/29/23	03/29/23	TAXI/RIDE SHARE	9.84
05-04	AP	X0069560	HON. MICHAEL WALTZ	04/17/23	04/17/23	TAXI/RIDE SHARE	18.90
05-04	AP	X0069560	HON. MICHAEL WALTZ	04/18/23	04/18/23	TAXI/RIDE SHARE	33.33
05-04	AP	X0069560	HON. MICHAEL WALTZ	05/01/23	05/01/23	TAXI/RIDE SHARE	41.88
05-16	AP	X0071368	HON. MICHAEL WALTZ	05/07/23	05/07/23	TAXI/RIDE SHARE	9.79
05-17	AP	X0071968	KETCHEL, MICAH T.	05/05/23	05/05/23	MEALS	20.58
05-17	AP	X0071968	KETCHEL, MICAH T.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE	143.45
05-19	AP	X0068973	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	139.90
05-19	AP	X0068973	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	345.80
05-19	AP	X0068973	CITIBANK	03/19/23	03/24/23	LODGING	-253.03
05-19	AP	X0068973	CITIBANK	03/29/23	03/29/23	MEALS	20.39
05-19	AP	X0068973	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	11.36
05-25	AP	X0073359	BOWER, SUSAN K.	02/01/23	02/01/23	PRIVATE AUTO MILEAGE	55.27
05-31	AP	X0075304	SCHULER JR, ROBERT C.	05/16/23	05/18/23	PRIVATE AUTO MILEAGE	49.20
06-08	AP	X0077891	HON. MICHAEL WALTZ	06/01/23	06/01/23	TAXI/RIDE SHARE	38.58
06-09	AP	X0076367	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-139.90
06-09	AP	X0076367	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	264.90
06-09	AP	X0076367	CITIBANK	05/02/23	05/02/23	MEALS	18.45
06-09	AP	X0076367	CITIBANK	05/02/23	05/02/23	WI-FI ON TRAVEL	19.00
06-12	AP	X0075202	CHRIST-MILLER, CYNTHIA	05/09/23	05/17/23	PRIVATE AUTO MILEAGE	191.32
06-22	AP	X0081225	HON. MICHAEL WALTZ	06/14/23	06/14/23	TAXI/RIDE SHARE	18.93
06-22	AP	X0081225	HON. MICHAEL WALTZ	06/15/23	06/15/23	TAXI/RIDE SHARE	28.05
06-23	AP	X0081635	HON. MICHAEL WALTZ	06/19/23	06/19/23	TAXI/RIDE SHARE	30.89
06-27	AP	X0070268	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	295.80
06-29	AP	X0081401	ANDERSON, BRANDI M.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	34.16
						TRAVEL TOTALS:	8,054.05
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0063000	VERIZON	02/24/23	03/23/23	UTILITIES	1,093.80
04-11	AP	X0064127	CHARTER COMMUNICATIONS	04/02/23	05/01/23	UTILITIES	199.96
04-16	AP	01651116	CITY OF DELAND	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01651403	CITY OF ORMOND BEACH	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01651462	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,804.05
04-19	AP	X0065825	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	87.98
04-19	AP	X0065973	FPL	03/16/23	04/17/23	UTILITIES	84.93
04-20	AP	X0064126	CHARTER COMMUNICATIONS HOLDINGS LLC	04/01/23	04/30/23	UTILITIES	128.92
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	70.00
04-25	AP	X0060946	CITIBANK -ATT BILL PAYMENT	03/10/23	04/09/23	UTILITIES	78.49
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	118.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	744.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	562.16
05-08	AP	X0071375	VERIZON	03/24/23	04/23/23	UTILITIES	1,104.27
05-09	AP	X0071538	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES	87.98
05-15	AP	X0071370	CHARTER COMMUNICATIONS	05/03/23	06/02/23	UTILITIES	45.00
05-15	AP	X0071371	CHARTER COMMUNICATIONS	05/02/23	06/01/23	UTILITIES	199.96
05-15	AP	X0072489	CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/23	05/31/23	UTILITIES	119.97
05-16	AP	01659116	CITY OF DELAND	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01659407	CITY OF ORMOND BEACH	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01659465	ST JOHNS BIOMEDICAL LABORATORIES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,804.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ—Con.								
05-16	AP	X0068682	CITIBANK -ATT BILL PAYMENT	04/10/23	05/09/23	UTILITIES		78.49
05-16	AP	X0068682	CITIBANK -WIFIONBOARD	04/11/23	04/11/23	UTILITIES		15.00
05-16	AP	X0068682	CITIBANK -WIFIONBOARD	04/15/23	04/15/23	UTILITIES		19.00
05-19	AP	X0068973	CITIBANK	04/17/23	04/17/23	UTILITIES		14.00
05-23	AP	X0074077	FPL	04/17/23	05/16/23	UTILITIES		83.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		741.72
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		562.16
05-30	GL	MED0125241		04/21/23	04/21/23	HIR GRAPHICS (TRANSFER)		60.00
06-06	AP	X0077554	VERIZON	04/24/23	05/23/23	UTILITIES		1,167.82
06-09	AP	X0078477	CHARTER COMMUNICATIONS HOLDINGS LLC	06/01/23	06/30/23	UTILITIES		119.97
06-12	AP	X0076109	CITIBANK -ATT BILL PAYMENT	05/10/23	06/09/23	UTILITIES		78.49
06-13	AP	X0079691	CHARTER COMMUNICATIONS	06/02/23	07/01/23	UTILITIES		199.96
06-13	AP	X0080104	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES		87.98
06-16	AP	01667123	CITY OF DELAND	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01667412	CITY OF ORMOND BEACH	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01667469	ST JOHNS BIOMEDICAL LABORATORIES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,804.05
06-23	AP	X0081632	FPL	05/16/23	06/15/23	UTILITIES		98.92
06-27	GL	MED0125824		05/25/23	05/25/23	HIR GRAPHICS (TRANSFER)		21.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		118.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		702.20
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		562.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,811.14
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		04/20/23	04/20/23	PHOTOGRAPHIC (TRANSFER)		9.50
05-01	AP	X0067951	FRANKING SERVICES LLC	04/26/23	04/26/23	FRANKABLE PRINTING & REPROD		1,040.39
05-30	GL	MED0125241		04/28/23	04/28/23	PHOTOGRAPHIC (TRANSFER)		25.00
06-16	AP	X0080003	FRANKING SERVICES LLC	06/12/23	06/12/23	FRANKABLE PRINTING & REPROD		1,260.00
06-23	AP	X0079998	FRANKING SERVICES LLC	06/15/23	06/16/23	FRANKABLE PRINTING & REPROD		2,115.00
06-27	GL	MED0125824		06/12/23	06/12/23	PHOTOGRAPHIC (TRANSFER)		50.00
						PRINTING AND REPRODUCTION TOTALS:		4,499.89
		OTHER SERVICES						
04-07	AP	X0061881	AUGUSTINE ALARM FIRE & SOUND INC	04/01/23	04/30/23	SECURITY SERVICE		30.00
04-16	AP	01651213	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-26	AP	X0066122	HOLTZMAN VOGEL PLLC	03/01/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR		1,200.00
05-10	AP	X0068087	AUGUSTINE ALARM FIRE & SOUND INC	05/01/23	05/31/23	SECURITY SERVICE		30.00
05-16	AP	01659216	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0071976	HOLTZMAN VOGEL PLLC	04/05/23	04/29/23	NON-TECHNOLOGY SERVICE CONTR		1,200.00
05-16	AP	X0072061	HOLTZMAN VOGEL PLLC	03/14/23	03/19/23	NON-TECHNOLOGY SERVICE CONTR		600.00
05-19	AR	AC-19761	FISCALNOTE	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		-712.90

05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-31	AP	X0074694	A1 RELIABLE AIR CONDITIONING INC	05/15/23	05/15/23	JANITORIAL AND MAINT SERV	304.00
06-06	AP	X0077300	AUGUSTINE ALARM FIRE & SOUND INC	06/01/23	06/30/23	SECURITY SERVICE	30.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-15	AP	X0079701	HOLTZMAN VOGEL PLLC	05/04/23	05/23/23	NON-TECHNOLOGY SERVICE CONTR	600.00
06-16	AP	01667222	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,376.10
		SUPPLIES AND MATERIALS					
04-12	AP	X0063257	ANDERSON, BRANDI M.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	7.58
04-19	AP	X0066114	CRYSTAL SPRINGS	04/01/23	04/30/23	WATER	6.95
04-25	AP	X0060946	CITIBANK -AMAZON.COM H58MY09Y1 AMZN	02/22/23	02/22/23	FOOD & BEVERAGE	31.34
04-25	AP	X0060946	CITIBANK -AMAZON.COM HC8BU0CG2 AMZN	03/16/23	03/16/23	FOOD & BEVERAGE	39.98
04-25	AP	X0060946	CITIBANK -AMAZON.COM HD2NU7582 AMZN	02/15/23	02/15/23	FOOD & BEVERAGE	26.46
04-25	AP	X0060946	CITIBANK -AMAZON.COM HD6Z990Z2 AMZN	02/27/23	02/27/23	FOOD & BEVERAGE	38.98
04-25	AP	X0060946	CITIBANK -AMZN MKTP US H56EL7M00 AM	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	32.99
04-25	AP	X0060946	CITIBANK -AMZN Mktp US H56F873Q0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	11.99
04-25	AP	X0060946	CITIBANK -AMZN Mktp US HC38I24L1	03/16/23	03/16/23	HABITATION EXPENSE	73.98
04-25	AP	X0060946	CITIBANK -AMZN Mktp US HC3IZ1ZD1	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	13.98
04-25	AP	X0060946	CITIBANK -AMZN Mktp US HC9EK2OG1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	59.95
04-25	AP	X0060946	CITIBANK -Amazon.com HG8NG2D12	03/01/23	03/01/23	FOOD & BEVERAGE	26.88
04-25	AP	X0060946	CITIBANK -BLOOMBERG.COM	02/28/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L	199.00
04-25	AP	X0060946	CITIBANK -D J WALL-ST-JOURNAL	03/05/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	58.29
04-25	AP	X0060946	CITIBANK -GANNETT NEWSPRPR SE	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	7.99
04-25	AP	X0060946	CITIBANK -HUGH HEWITT ONLINE	03/09/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L	7.50
04-25	AP	X0060946	CITIBANK -LEGISTORM LLC	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	19.03
04-25	AP	X0060946	CITIBANK -NYTimes NYTimes	03/06/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	18.02
04-25	AP	X0060946	CITIBANK -ORLANDO SENTINEL COMMUNI	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-25	AP	X0060946	CITIBANK -SOFREP	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	4.99
04-25	AP	X0060946	CITIBANK -USA Today	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-25	AP	X0064284	CITIBANK -AMZN Mktp US HD2B37P81	02/23/23	02/23/23	FOOD & BEVERAGE	76.00
04-25	AP	X0064284	CITIBANK -USGOVT PRINT OFC 32	03/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	200.00
04-26	AP	X0066413	KRAUS, JUSTIN T.	03/15/23	03/15/23	FOOD & BEVERAGE	15.00
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/05/23	04/05/23	FOOD & BEVERAGE	22.00
04-28	AP	X0067117	CITIBANK -BLOOMBERG.COM	03/06/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L	415.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	225.48
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	103.03
05-11	AP	X0071591	CRYSTAL SPRINGS	04/14/23	04/14/23	WATER	78.99
05-15	AP	X0071594	CRYSTAL SPRINGS	02/21/23	03/15/23	WATER	207.45
05-16	AP	X0068682	CITIBANK -AMAZON.COM HV5S13CJ2 AMZN	04/17/23	04/17/23	FOOD & BEVERAGE	57.32
05-16	AP	X0068682	CITIBANK -AMZN Mktp US HF4FB8E32	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	42.50
05-16	AP	X0068682	CITIBANK -AMZN Mktp US HF7KB06R2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	29.37
05-16	AP	X0068682	CITIBANK -AMZN Mktp US HV67K22G1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	28.74
05-16	AP	X0068682	CITIBANK -Amazon.com H70FR1WJ2	03/28/23	03/28/23	FOOD & BEVERAGE	39.98
05-16	AP	X0068682	CITIBANK -Amazon.com H70FZ3IG2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	21.18
05-16	AP	X0068682	CITIBANK -Amazon.com HS4FE0YN2	04/10/23	04/10/23	FOOD & BEVERAGE	93.57
05-16	AP	X0068682	CITIBANK -Amazon.com HS7WU7YV2	04/10/23	04/10/23	FOOD & BEVERAGE	39.98
05-16	AP	X0068682	CITIBANK -Amazon.com HY0V928Y0	03/28/23	03/28/23	FOOD & BEVERAGE	65.16
05-16	AP	X0068682	CITIBANK -Amazon.com HY2W190F1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	232.16
05-16	AP	X0068682	CITIBANK -BLOOMBERG.COM	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	149.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ—Con.								
05-16	AP	X0068682	CITIBANK -Box, Inc.	04/19/23	05/18/23	SOFTWARE LESS THAN $500		63.60
05-16	AP	X0068682	CITIBANK -D J WALL-ST-JOURNAL	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		58.29
05-16	AP	X0068682	CITIBANK -GANNETT NEWSPRPR SE	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		7.99
05-16	AP	X0068682	CITIBANK -HUGH HEWITT ONLINE	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L		7.50
05-16	AP	X0068682	CITIBANK -LEGISTORM LLC	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		19.03
05-16	AP	X0068682	CITIBANK -NYTimes NYTimes	04/03/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-16	AP	X0068682	CITIBANK -ORLANDO SENTINEL COMMUNI	04/18/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-16	AP	X0068682	CITIBANK -SOFREP	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		4.99
05-16	AP	X0068682	CITIBANK -USA Today	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		10.59
05-16	AP	X0070619	ANDERSON, BRANDI M.	05/03/23	05/03/23	HABITATION EXPENSE		223.26
05-16	AP	X0070982	NORMAN, SHERRY C.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		7.36
05-23	AP	X0073420	CRYSTAL SPRINGS	04/26/23	05/12/23	WATER		168.56
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		27.13
05-25	AP	X0073354	BOWER, SUSAN K.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		14.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		204.90
06-01	AP	01663963	CITIBANK	01/30/23	01/30/23	HABITATION EXPENSE		565.52
06-01	AP	01663963	CITIBANK	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		-565.52
06-12	AP	X0076109	CITIBANK -AMAZON.COM HM29U9MF0 AMZN	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		26.95
06-12	AP	X0076109	CITIBANK -AMAZON.COM NQ6LZ5K33 AMZN	05/17/23	05/17/23	FOOD & BEVERAGE		45.08
06-12	AP	X0076109	CITIBANK -AMZN Mktp US HM3I34PO2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		182.63
06-12	AP	X0076109	CITIBANK -AMZN Mktp US HM5WM6Z10	04/26/23	04/26/23	FOOD & BEVERAGE		159.80
06-12	AP	X0076109	CITIBANK -AMZN Mktp US KO2OI1UG3	05/17/23	05/17/23	FOOD & BEVERAGE		51.27
06-12	AP	X0076109	CITIBANK -Amazon.com 3X2N62SX3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		101.64
06-12	AP	X0076109	CITIBANK -Amazon.com LR7IH4DD3	05/02/23	05/02/23	FOOD & BEVERAGE		78.76
06-12	AP	X0076109	CITIBANK -Amazon.com SL7BJ0BQ3	05/02/23	05/02/23	FOOD & BEVERAGE		31.19
06-12	AP	X0076109	CITIBANK -Amazon.com YV9D20A93	05/17/23	05/17/23	FOOD & BEVERAGE		79.96
06-12	AP	X0076109	CITIBANK -Box, Inc.	05/19/23	06/18/23	SOFTWARE LESS THAN $500		63.60
06-12	AP	X0076109	CITIBANK -GANNETT NEWSPRPR SE	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
06-12	AP	X0076109	CITIBANK -HUGH HEWITT ONLINE	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		7.50
06-12	AP	X0076109	CITIBANK -LEGISTORM LLC	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		19.03
06-12	AP	X0076109	CITIBANK -NYTimes NYTimes	05/01/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-12	AP	X0076109	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		278.79
06-12	AP	X0076109	CITIBANK -PUNCHBOWL.NEWS	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		318.00
06-12	AP	X0076109	CITIBANK -SOFREP	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		4.99
06-12	AP	X0076109	CITIBANK -THE EPOCH TIMES	05/04/23	05/03/24	PUBLICATIONS/REFERENCE MAT'L		99.00
06-12	AP	X0076109	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		58.29
06-15	AP	X0077029	BOWER, SUSAN K.	05/29/23	05/30/23	FOOD & BEVERAGE		50.59
06-15	AP	X0077029	BOWER, SUSAN K.	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		15.59
06-15	AP	X0080510	CRYSTAL SPRINGS	06/09/23	06/09/23	WATER		16.95
06-15	AP	X0080511	CRYSTAL SPRINGS	05/18/23	06/08/23	WATER		175.69
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		450.59
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		93.84

06-28	AP	X0080417	KETCHEL, MICAH T.	06/12/23	06/12/23	FOOD & BEVERAGE		55.09
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		473.16
						SUPPLIES AND MATERIALS TOTALS:		6,613.11
		EQUIPMENT						
04-10	AP	01649412	DELL USA LP	02/20/23	02/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,166.67
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,667.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,337.45
						OFFICE TOTALS:		454,337.45

2022 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-20	AP	01669681	TVEYES INC	01/01/23	12/31/24	UTILITIES		-2,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-2,400.00
		SUPPLIES AND MATERIALS						
06-12	AP	X0076109	CITIBANK -NATIONAL REVIEW	08/01/22	07/11/24	PUBLICATIONS/REFERENCE MAT'L		99.00
06-20	AP	01669681	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
						SUPPLIES AND MATERIALS TOTALS:		2,499.00
		EQUIPMENT						
05-11	AP	01657780	DELL USA LP	12/11/22	12/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,362.40
05-11	AP	01657781	DELL USA LP	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		7,279.35
						EQUIPMENT TOTALS:		18,641.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,740.75
						OFFICE TOTALS:		18,740.75

INTERN ALLOWANCES
2023 HON. MICHAEL WALTZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	11,199.96	7,499.96
						INTERN ALLOWANCES TOTALS:	11,199.96	7,499.96
						OFFICE TOTALS:	11,199.96	7,499.96

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ASHTON, CAROLINE M.	04/01/23	04/09/23	DEPUTY PRESS SECRETARY		666.63
			BURKE, RUAIDHRI	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,433.33
			HAMPTON, BRIGHAM F.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,433.33
			LAZZARA, WILLIAM A.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,433.33
			MILLS, HENRY C.	05/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,666.67
			RENO, EDWARD C.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
						PERSONNEL COMPENSATION TOTALS:		7,499.96
						INTERN ALLOWANCES TOTALS:		7,499.96
						OFFICE TOTALS:		7,499.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-60.07	-31.04
						PERSONNEL COMPENSATION	671,893.91	331,507.75
						TRAVEL	50,128.59	35,922.48
						RENT, COMMUNICATION, UTILITIES	19,253.11	12,622.70
						PRINTING AND REPRODUCTION	29,713.57	28,433.57
						OTHER SERVICES	45,912.52	7,144.52
						SUPPLIES AND MATERIALS	34,046.74	32,108.94
						EQUIPMENT	1,290.00	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,178.37	448,353.92
						OFFICE TOTALS:	852,178.37	448,353.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1.06
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-12.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		5.25
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		-31.04
PERSONNEL COMPENSATION								
			ANIMLEY,KINGSLEY T	04/01/23	06/30/23	SHARED EMPLOYEE		7,500.00
			BLAIR-ANDREWS, ZACHARY E.	04/01/23	06/30/23	STAFF ASSISTANT/DRIVER		13,125.00
			CADDEN, CHARLES G.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT		9,166.66
			CADDEN, CHARLES G.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES		4,583.33
			CHANDLER,DANNY	04/01/23	06/30/23	SHARED EMPLOYEE		5,516.49
			DAMRON,DAVID A	04/01/23	06/30/23	DEPUTY COS/COMM DIRECTOR		30,000.00
			FLINK, LAURIE	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		22,500.00
			GALLAGHER, ELIZABETH A.	04/01/23	06/30/23	CASEWORK DIRECTOR		18,500.01
			GOODALL, STEVEN P.	04/01/23	04/30/23	LEGISLATIVE AIDE/LEGISLATIVE C		6,250.00
			GOODALL, STEVEN P.	05/01/23	06/30/23	LEGISLATIVE ASST & FLOOR ASST		12,500.00
			HALLISON-MISCHLER, TRICIA E.	04/01/23	06/30/23	OUTREACH DIRECTOR		17,499.99
			JARDINE, ADAM F.	04/01/23	06/30/23	LEG ASSISTANT/APPROPS ASSOCIAT		11,631.24
			KOETZLE,PATRICK A	04/01/23	06/30/23	SR. LEGISLATIVE ASSISTANT		20,000.01
			LIQUERMAN,MICHAEL	04/01/23	06/30/23	OUTREACH COORDINAT/PRESS ASST		22,500.00
			MARTINEZ JR, RAUL L.	04/01/23	06/30/23	DISTRICT DIRECTOR		29,870.01
			MYLOTT, LAUREN A.	04/01/23	06/30/23	ADVISOR/DIRECTOR OF OPS		18,750.00
			PAIKOWSKY, STEVEN M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,746.25
			POUGH, TRACIE S.	04/01/23	06/30/23	CHIEF OF STAFF		19,702.09
			PRICE, MAX H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			PRICE,SAMANTHA J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01
			WOLFGANG, WHITNEY A.	06/07/23	06/30/23	CONGRESSIONAL OUTREACH COORDIN		4,166.67
						PERSONNEL COMPENSATION TOTALS:		331,507.75

TRAVEL

04-04	AP	X0042703	MARTINEZ JR, RAUL L.	01/04/23	01/04/23	MEALS		19.76
04-04	AP	X0042703	MARTINEZ JR, RAUL L.	01/05/23	01/05/23	MEALS		4.22
04-04	AP	X0051181	FLINK, LAURIE	02/10/23	02/27/23	PRIVATE AUTO MILEAGE		163.33
04-04	AP	X0053845	CITIBANK -72726 - NORTHPORT	02/27/23	02/27/23	PARKING		45.00
04-04	AP	X0053845	CITIBANK -OMNI CENTER GARAGE PARKIN	02/16/23	02/16/23	PARKING		30.00
04-20	AP	X0055431	FLINK, LAURIE	03/04/23	03/27/23	PRIVATE AUTO MILEAGE		179.07
04-20	AP	X0055431	FLINK, LAURIE	03/06/23	03/06/23	PARKING		3.25
04-20	AP	X0058205	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		148.90
04-20	AP	X0058205	CITIBANK	02/21/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		203.80
04-20	AP	X0062658	KOETZLE, PATRICK A.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE		49.74
04-20	AP	X0064718	KOETZLE, PATRICK A.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		21.95
04-21	AP	X0057926	MARTINEZ JR, RAUL L.	02/04/23	03/22/23	PRIVATE AUTO MILEAGE		367.87
04-21	AP	X0063236	LIQUERMAN,MICHAEL	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		322.93
04-24	AP	X0053855	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		148.90
04-24	AP	X0053855	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		148.90
04-24	AP	X0053855	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		-29.00
04-24	AP	X0053855	CITIBANK	02/21/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		250.80
04-24	AP	X0053855	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-24	AP	X0053855	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		447.90
04-24	AP	X0053855	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		359.90
04-24	AP	X0053855	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		17.51
04-24	AP	X0053855	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		19.85
04-24	AP	X0053855	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		191.00
04-24	AP	X0053855	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		185.00
04-24	AP	X0053941	CITIBANK	01/29/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		895.80
04-24	AP	X0053941	CITIBANK	02/21/23	02/22/23	LODGING		737.89
04-24	AP	X0053941	CITIBANK	01/25/23	01/25/23	WI-FI ON TRAVEL		12.00
04-24	AP	X0061349	KOETZLE, PATRICK A.	03/21/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		418.80
04-24	AP	X0061349	KOETZLE, PATRICK A.	03/21/23	03/25/23	LODGING		1,115.12
04-24	AP	X0061349	KOETZLE, PATRICK A.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		48.60
04-25	AP	X0054138	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		192.97
04-25	AP	X0054138	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		258.98
04-25	AP	X0054138	CITIBANK	02/21/23	02/22/23	LODGING		214.84
04-25	AP	X0054138	CITIBANK	02/23/23	02/23/23	MEALS		9.89
04-25	AP	X0054138	CITIBANK	02/25/23	02/25/23	MEALS		10.11
04-25	AP	X0054138	CITIBANK	02/27/23	02/27/23	MEALS		39.03
04-25	AP	X0054138	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		9.40
04-25	AP	X0054138	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		8.44
04-25	AP	X0054138	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE		9.71
04-25	AP	X0054138	CITIBANK	02/21/23	02/21/23	TAXI/RIDE SHARE		14.99
04-25	AP	X0062355	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		203.80
04-25	AP	X0062355	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		309.90
04-25	AP	X0062355	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		561.98
04-25	AP	X0062355	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		447.90
04-25	AP	X0062355	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		148.90
04-25	AP	X0062355	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		963.80
04-25	AP	X0062355	CITIBANK	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP		115.00
04-25	AP	X0062355	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE		180.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
04-25 AP	X0062355	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		180.00
04-25 AP	X0062355	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE		404.74
04-25 AP	X0062355	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		48.00
04-25 AP	X0065829	CADDEN, CHARLES G.	04/13/23	04/13/23	MEALS		24.82
04-25 AP	X0065838	CADDEN, CHARLES G.	04/12/23	04/12/23	TAXI/RIDE SHARE		40.75
04-26 AP	01655065	HON DEBORAH B WASSERMAN SCHULTZ	01/01/23	01/31/23	LODGING		1,300.00
04-26 AP	01655143	HON DEBORAH B WASSERMAN SCHULTZ	02/01/23	02/28/23	LODGING		1,396.90
04-26 AP	01655224	HON DEBORAH B WASSERMAN SCHULTZ	03/01/23	03/31/23	LODGING		1,418.32
04-26 AP	X0062439	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		655.80
04-26 AP	X0062439	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		345.90
04-26 AP	X0062439	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		345.90
04-26 AP	X0062439	CITIBANK	02/28/23	03/01/23	LODGING		216.11
04-26 AP	X0062439	CITIBANK	03/07/23	03/09/23	LODGING		593.14
04-26 AP	X0062439	CITIBANK	02/07/23	02/07/23	MEALS		9.75
04-26 AP	X0062439	CITIBANK	03/07/23	03/07/23	MEALS		4.40
04-26 AP	X0062439	CITIBANK	03/08/23	03/08/23	MEALS		53.72
04-26 AP	X0062439	CITIBANK	03/08/23	03/09/23	MEALS		36.00
04-26 AP	X0062439	CITIBANK	03/09/23	03/09/23	MEALS		24.72
04-26 AP	X0062439	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE		20.00
04-26 AP	X0062439	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		34.72
04-26 AP	X0062439	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		54.41
04-26 AP	X0062439	CITIBANK	03/30/23	03/31/23	PARKING		50.00
04-26 AP	X0065824	CADDEN, CHARLES G.	04/11/23	04/11/23	TAXI/RIDE SHARE		18.34
04-26 AP	X0065826	CADDEN, CHARLES G.	04/11/23	04/11/23	TAXI/RIDE SHARE		25.00
04-26 AP	X0065836	CADDEN, CHARLES G.	04/13/23	04/13/23	TAXI/RIDE SHARE		35.84
04-27 AP	X0065822	CADDEN, CHARLES G.	04/13/23	04/13/23	TAXI/RIDE SHARE		74.17
04-28 AP	X0064033	GOODALL, STEVEN P.	04/08/23	04/08/23	MEALS		17.00
04-28 AP	X0064033	GOODALL, STEVEN P.	04/11/23	04/11/23	MEALS		12.09
04-28 AP	X0064033	GOODALL, STEVEN P.	04/08/23	04/15/23	CAR RENTAL		447.68
04-28 AP	X0064033	GOODALL, STEVEN P.	04/13/23	04/13/23	GASOLINE		59.24
04-28 AP	X0064033	GOODALL, STEVEN P.	04/15/23	04/15/23	GASOLINE		18.37
04-28 AP	X0064033	GOODALL, STEVEN P.	04/08/23	04/08/23	TAXI/RIDE SHARE		33.71
04-28 AP	X0064033	GOODALL, STEVEN P.	04/15/23	04/15/23	TAXI/RIDE SHARE		22.59
05-15 AP	X0069554	LIQUERMAN,MICHAEL	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		600.03
05-17 AP	X0062351	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		18.94
05-18 AP	X0070572	HON DEBORAH B WASSERMAN SCHULTZ	01/26/23	01/26/23	MEALS		43.78
05-23 AP	X0069350	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		566.40
05-23 AP	X0069350	CITIBANK	04/14/23	04/14/23	PARKING		15.00
05-23 AP	X0073801	KOETZLE, PATRICK A.	05/08/23	05/09/23	PRIVATE AUTO MILEAGE		88.82
05-25 AP	X0068983	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		148.90
05-25 AP	X0068983	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		825.80
05-25 AP	X0068983	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		36.00
05-25 AP	X0068983	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		144.00

05-26	AP	01663414	HON DEBORAH B WASSERMAN SCHULTZ	04/01/23	04/30/23	LODGING	1,397.00
05-26	AP	01663414	HON DEBORAH B WASSERMAN SCHULTZ	04/01/23	04/30/23	MEALS	189.22
05-31	AP	X0067142	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	447.90
05-31	AP	X0072541	HALLISON-MISCHLER, TRICIA E.	01/16/23	01/29/23	PRIVATE AUTO MILEAGE	277.42
06-02	AP	X0066318	FLINK, LAURIE	04/03/23	04/30/23	PRIVATE AUTO MILEAGE	116.57
06-02	AP	X0066318	FLINK, LAURIE	04/30/23	04/30/23	PARKING	34.24
06-02	AP	X0068981	CITIBANK	04/08/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	285.80
06-02	AP	X0068981	CITIBANK	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	285.80
06-02	AP	X0068981	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	346.90
06-02	AP	X0068981	CITIBANK	04/11/23	04/13/23	LODGING	440.70
06-02	AP	X0068981	CITIBANK	04/13/23	04/14/23	LODGING	304.03
06-02	AP	X0068981	CITIBANK	04/15/23	04/17/23	CAR RENTAL	211.47
06-02	AP	X0068981	CITIBANK	03/31/23	03/31/23	GASOLINE	81.94
06-02	AP	X0068981	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	49.98
06-02	AP	X0068981	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE	16.94
06-02	AP	X0068981	CITIBANK	04/15/23	04/15/23	TAXI/RIDE SHARE	84.12
06-02	AP	X0068981	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	49.17
06-02	AP	X0068981	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE	28.22
06-02	AP	X0068981	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	19.00
06-02	AP	X0069152	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-02	AP	X0069152	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	345.90
06-02	AP	X0069152	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	162.70
06-02	AP	X0069152	CITIBANK	03/28/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP	20.00
06-02	AP	X0069152	CITIBANK	03/28/23	03/29/23	LODGING	319.56
06-02	AP	X0069152	CITIBANK	03/29/23	03/29/23	MEALS	22.96
06-02	AP	X0069152	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	10.99
06-02	AP	X0069152	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	26.97
06-02	AP	X0069152	CITIBANK	03/30/23	04/30/23	TAXI/RIDE SHARE	50.00
06-02	AP	X0069152	CITIBANK	04/25/23	04/27/23	TAXI/RIDE SHARE	75.00
06-02	AP	X0070728	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE	27.81
06-05	AP	X0072545	HALLISON-MISCHLER, TRICIA E.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	469.64
06-05	AP	X0072560	HALLISON-MISCHLER, TRICIA E.	03/04/23	03/31/23	PRIVATE AUTO MILEAGE	385.39
06-05	AP	X0072563	HALLISON-MISCHLER, TRICIA E.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	568.01
06-05	AP	X0072563	HALLISON-MISCHLER, TRICIA E.	04/29/23	04/29/23	PARKING	30.00
06-05	AP	X0074993	MARTINEZ JR, RAUL L.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE	197.93
06-20	AP	X0072195	FLINK, LAURIE	05/07/23	05/31/23	PRIVATE AUTO MILEAGE	212.95
06-20	AP	X0072195	FLINK, LAURIE	05/10/23	05/10/23	PARKING	4.35
06-20	AP	X0072195	FLINK, LAURIE	05/12/23	05/12/23	PARKING	6.27
06-20	AP	X0077919	LIQUERMAN,MICHAEL	05/05/23	05/31/23	PRIVATE AUTO MILEAGE	382.55
06-22	AP	X0076665	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-22	AP	X0076665	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	101.90
06-22	AP	X0076665	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	15.94
06-22	AP	X0076665	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	28.36
06-22	AP	X0076665	CITIBANK	05/11/23	05/11/23	PARKING	5.00
06-22	AP	X0076768	CITIBANK	05/15/23	05/15/23	PARKING	18.00
06-22	AP	X0081125	GALLAGHER, ELIZABETH A.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	9.17
06-22	AP	X0081145	GALLAGHER, ELIZABETH A.	03/04/23	03/04/23	PRIVATE AUTO MILEAGE	13.76
06-22	AP	X0081147	GALLAGHER, ELIZABETH A.	03/25/23	03/25/23	PRIVATE AUTO MILEAGE	14.41
06-22	AP	X0081156	GALLAGHER, ELIZABETH A.	04/13/23	04/29/23	PRIVATE AUTO MILEAGE	52.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
06-22	AP	X0081164	GALLAGHER, ELIZABETH A.	05/12/23	05/31/23	PRIVATE AUTO MILEAGE		105.47
06-22	AP	X0081164	GALLAGHER, ELIZABETH A.	05/15/23	05/15/23	PARKING		12.00
06-22	AP	X0081174	GALLAGHER, ELIZABETH A.	06/01/23	06/11/23	PRIVATE AUTO MILEAGE		64.19
06-22	AP	X0081174	GALLAGHER, ELIZABETH A.	06/01/23	06/01/23	TOLLS		1.07
06-23	AP	X0067088	CITIBANK	02/24/23	02/25/23	LODGING		386.16
06-23	AP	X0067088	CITIBANK	02/24/23	02/24/23	MEALS		12.70
06-23	AP	X0067088	CITIBANK	02/25/23	02/25/23	TAXI/RIDE SHARE		17.94
06-23	AP	X0076392	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		309.90
06-23	AP	X0076392	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		309.90
06-23	AP	X0076392	CITIBANK	05/09/23	05/10/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
06-23	AP	X0076392	CITIBANK	04/25/23	04/27/23	LODGING		598.30
06-23	AP	X0076392	CITIBANK	05/08/23	05/10/23	LODGING		598.30
06-23	AP	X0076392	CITIBANK	05/09/23	05/09/23	MEALS		26.10
06-23	AP	X0076392	CITIBANK	05/23/23	05/23/23	MEALS		31.60
06-23	AP	X0076392	CITIBANK	05/24/23	05/24/23	MEALS		25.00
06-23	AP	X0076392	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		36.71
06-23	AP	X0076392	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		57.56
06-23	AP	X0076392	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		31.85
06-23	AP	X0080944	PRICE, SAMANTHA J.	05/01/23	05/01/23	MEALS		15.85
06-23	AP	X0080944	PRICE, SAMANTHA J.	06/01/23	06/01/23	MEALS		21.26
06-23	AP	X0080944	PRICE, SAMANTHA J.	05/31/23	06/01/23	WI-FI ON TRAVEL		4.95
06-23	AP	X0080944	PRICE, SAMANTHA J.	05/29/23	06/02/23	CAR RENTAL		142.24
06-23	AP	X0080944	PRICE, SAMANTHA J.	06/01/23	06/01/23	GASOLINE		11.39
06-23	AP	X0081149	GALLAGHER, ELIZABETH A.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		30.13
06-23	AP	X0081149	GALLAGHER, ELIZABETH A.	03/30/23	03/30/23	TOLLS		0.50
06-27	AP	X0078508	GALLAGHER, ELIZABETH A.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE		32.10
06-28	AP	01671379	HON DEBORAH B WASSERMAN SCHULTZ	05/01/23	05/31/23	LODGING		1,396.24
06-28	AP	01671379	HON DEBORAH B WASSERMAN SCHULTZ	05/01/23	05/31/23	MEALS		1,046.75
06-28	AP	X0081976	CADDEN, CHARLES G.	06/16/23	06/16/23	TAXI/RIDE SHARE		29.00
06-28	AP	X0081978	CADDEN, CHARLES G.	06/18/23	06/18/23	TAXI/RIDE SHARE		55.10
06-29	AP	X0082747	KOETZLE, PATRICK A.	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		454.80
06-29	AP	X0082747	KOETZLE, PATRICK A.	06/21/23	06/23/23	LODGING		589.03
							TRAVEL TOTALS:	35,922.48
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0046564	CITIBANK -VERIZON RECURRING PAY	01/13/23	02/12/23	UTILITIES		109.99
04-04	AP	X0053845	CITIBANK -ATT BILL PAYMENT	02/24/23	03/23/23	UTILITIES		53.50
04-04	AP	X0053845	CITIBANK -COMCAST CABLE COMMUNIC	02/01/23	02/28/23	UTILITIES		189.94
04-04	AP	X0053845	CITIBANK -VERIZON RECURRING PAY	02/13/23	03/12/23	UTILITIES		109.99
04-12	AP	01649269	VERIZON	02/22/23	03/21/23	UTILITIES		512.70
04-12	AP	01649275	VERIZON	01/22/23	02/21/23	UTILITIES		519.08
04-12	AP	01649277	VERIZON	03/22/23	04/21/23	UTILITIES		512.70
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		120.00
04-27	AP	01648801	UPS	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL		33.10

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	152.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,597.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	514.07
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	54.00
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	0.57
05-22	AP	01662385	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	6.66
05-22	AP	01662385	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	13.72
05-22	AP	X0060959	CITIBANK -ATT BILL PAYMENT	03/24/23	04/23/23	UTILITIES	53.50
05-22	AP	X0060959	CITIBANK -COMCAST CABLE COMMUNIC	03/01/23	03/31/23	UTILITIES	189.95
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	6.66
05-25	AP	01662914	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	6.66
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	42.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	152.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,954.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	512.85
05-30	GL	MED0125241		05/17/23	05/17/23	HIR GRAPHICS (TRANSFER)	70.00
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	8.59
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	45.93
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	6.20
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	33.85
06-08	AP	X0077241	BLAIR-ANDREWS, ZACHARY E.	05/23/23	05/30/23	POSTAGE / COURIER / BOX RENTAL	69.16
06-12	AP	01665537	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	13.32
06-12	AP	X0068630	CITIBANK -ATT BILL PAYMENT	03/24/23	04/23/23	UTILITIES	53.50
06-12	AP	X0068630	CITIBANK -COMCAST CABLE COMMUNIC	04/01/23	04/30/23	UTILITIES	189.95
06-12	AP	X0068630	CITIBANK -THE UPS STORE 4441	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	101.86
06-12	AP	X0068630	CITIBANK -VERIZON RECURRING PAY	04/13/23	05/12/23	UTILITIES	109.99
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	9.48
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	37.41
06-27	AP	01670824	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	28.35
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	7.92
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	18.41
06-27	AP	01670872	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	6.66
06-27	AP	X0076114	CITIBANK -ATT BILL PAYMENT	04/24/23	05/23/23	UTILITIES	53.50
06-27	AP	X0076114	CITIBANK -FEDEX OFFIC15700015784	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	92.48
06-27	AP	X0076114	CITIBANK -THE UPS STORE 3200	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	45.43
06-27	AP	X0076114	CITIBANK -VERIZON RECURRING PAY	04/13/23	05/12/23	UTILITIES	109.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	152.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,226.91
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	684.48
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	17.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,622.70
		PRINTING AND REPRODUCTION					
04-04	AP	X0053845	CITIBANK -FEDEX OFFIC15700015784	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	393.88
05-22	AP	X0060959	CITIBANK -FEDEX OFFIC15700015784	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	136.76
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	185.18
06-02	AP	X0066318	FLINK, LAURIE	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	5.40

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
06-12	AP	X0068630	CITIBANK -FEDEX OFFIC15700015784	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		98.47
06-12	AP	X0068630	CITIBANK -FEDEX OFFIC15700015784	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		92.98
06-12	AP	X0068630	CITIBANK -FEDEX OFFIC15700015784	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		105.00
06-23	AP	01669557	MASTERPRINT	06/09/23	06/09/23	FRANKABLE PRINTING & REPROD		27,094.90
06-28	AP	01669659	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-28	AP	01669661	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		226.50
							PRINTING AND REPRODUCTION TOTALS:	28,433.57
		OTHER SERVICES						
04-04	AP	X0051181	FLINK, LAURIE	02/16/23	02/16/23	JANITORIAL AND MAINT SERV		19.52
04-16	AP	01650740	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658744	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666752	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	7,144.52
		SUPPLIES AND MATERIALS						
04-04	AP	X0046564	CITIBANK -AMAZON.COM PV39E31C3 AMZN	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		96.92
04-04	AP	X0046564	CITIBANK -AMAZON.COM U792S7XS3 AMZN	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		37.50
04-04	AP	X0046564	CITIBANK -AMZN Mktp US	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		-34.39
04-04	AP	X0046564	CITIBANK -AMZN Mktp US A19ZQ0PH3	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		45.43
04-04	AP	X0046564	CITIBANK -AMZN Mktp US BC6DH1EI3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		52.97
04-04	AP	X0046564	CITIBANK -AMZN Mktp US CL8PA8C03	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		28.19
04-04	AP	X0046564	CITIBANK -AMZN Mktp US FJ6OG2263	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		20.19
04-04	AP	X0046564	CITIBANK -AMZN Mktp US GV21A8G23	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		34.99
04-04	AP	X0046564	CITIBANK -AMZN Mktp US QQ4ET8WC3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		4.99
04-04	AP	X0046564	CITIBANK -AMZN Mktp US TH1O48VA3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		274.88
04-04	AP	X0046564	CITIBANK -AMZN Mktp US YH6U04AY3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		48.14
04-04	AP	X0046564	CITIBANK -Amazon.com G42FQ67S3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		199.98
04-04	AP	X0046564	CITIBANK -Amazon.com I73L53N83	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		153.41
04-04	AP	X0046564	CITIBANK -Amazon.com PT2TT1XB3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		39.80
04-04	AP	X0046564	CITIBANK -HEADLINER VIDEO	01/07/23	02/07/23	SOFTWARE LESS THAN $500		25.99
04-04	AP	X0046564	CITIBANK -HOO HOOTSUITE INC	01/21/23	02/20/23	SOFTWARE LESS THAN $500		422.94
04-04	AP	X0046564	CITIBANK -PUNCHBOWL.NEWS	01/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		286.33
04-04	AP	X0046564	CITIBANK -PUNCHBOWL.NEWS	01/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		318.00
04-04	AP	X0046564	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		215.73
04-04	AP	X0046564	CITIBANK -TRELLO.COM ATLASSIAN	01/31/23	02/28/23	SOFTWARE LESS THAN $500		18.00
04-04	AP	X0046564	CITIBANK -ZOOM.US 888-799-9666	01/20/23	02/19/23	SOFTWARE LESS THAN $500		217.29
04-04	AP	X0053845	CITIBANK -AMAZON.COM 1Y0OM4X13 AMZN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		11.97
04-04	AP	X0053845	CITIBANK -AMAZON.COM AR5JE7Z43 AMZN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		12.78
04-04	AP	X0053845	CITIBANK -AMAZON.COM FD62Q48L3 AMZN	02/05/23	02/05/23	FOOD & BEVERAGE		61.93
04-04	AP	X0053845	CITIBANK -AMAZON.COM HE54F4EZ0 AMZN	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		74.59
04-04	AP	X0053845	CITIBANK -AMZN Mktp US	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		-14.88

04-04	AP	X0053845	CITIBANK -AMZN Mktp US 5I0LA5J13	02/05/23	02/05/23	FOOD & BEVERAGE	14.19
04-04	AP	X0053845	CITIBANK -AMZN Mktp US 699AY16C3	02/05/23	02/06/23	FOOD & BEVERAGE	29.99
04-04	AP	X0053845	CITIBANK -AMZN Mktp US A510E9GX3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	71.95
04-04	AP	X0053845	CITIBANK -AMZN Mktp US AO8KQ1WK3	02/06/23	02/06/23	FOOD & BEVERAGE	15.99
04-04	AP	X0053845	CITIBANK -AMZN Mktp US BB9W913R3	02/02/23	02/02/23	FOOD & BEVERAGE	9.99
04-04	AP	X0053845	CITIBANK -AMZN Mktp US HD35D1XX0	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	83.46
04-04	AP	X0053845	CITIBANK -AMZN Mktp US HE4ZH8PB1	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	14.88
04-04	AP	X0053845	CITIBANK -AMZN Mktp US YX3GX6VO3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	10.26
04-04	AP	X0053845	CITIBANK -Amazon.com HP2FW2EO1	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	71.00
04-04	AP	X0053845	CITIBANK -BISTRO MEZZALUNA	02/21/23	02/21/23	FOOD & BEVERAGE	1,445.58
04-04	AP	X0053845	CITIBANK -HEADLINER VIDEO	02/07/23	03/07/23	SOFTWARE LESS THAN $500	25.99
04-04	AP	X0053845	CITIBANK -HOO HOOTSUITE INC	03/21/23	04/10/23	SOFTWARE LESS THAN $500	422.94
04-04	AP	X0053845	CITIBANK -PUBLIX #658	02/21/23	02/21/23	LEGISLATIVE PLNNG FOOD AND BEV	140.00
04-04	AP	X0053845	CITIBANK -TRELLO.COM ATLASSIAN	02/17/23	02/28/23	SOFTWARE LESS THAN $500	18.00
04-04	AP	X0053845	CITIBANK -WALMART.COM 8009666546	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	28.86
04-04	AP	X0053845	CITIBANK -WM SUPERCENTER #3858	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	34.24
04-04	AP	X0053845	CITIBANK -ZOOM.US 888-799-9666	02/20/23	03/19/23	SOFTWARE LESS THAN $500	217.29
04-13	AP	01649351	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER	59.00
04-13	AP	01649353	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER	59.00
04-18	AP	01649360	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER	59.00
04-18	GL	FRM0124313		02/28/23	04/04/23	FRAMING (TRANSFER)	31.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	430.05
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	43.31
05-16	AP	01659961	GOVCONNECTION INC	02/28/23	02/28/23	SOFTWARE LESS THAN $500	821.06
05-16	AP	01659961	GOVCONNECTION INC	02/28/23	02/28/23	SOFTWARE LESS THAN $500 QTY - 7	1,525.30
05-22	AP	X0060959	CITIBANK -AMAZON.COM AMZN.COM/BILL	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	-184.19
05-22	AP	X0060959	CITIBANK -AMAZON.COM H73VI7CF0 AMZN	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	184.19
05-22	AP	X0060959	CITIBANK -AMAZON.COM HC1721AM2 AMZN	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	47.99
05-22	AP	X0060959	CITIBANK -AMZN MKTP US HD38E2UZ1 AM	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	33.34
05-22	AP	X0060959	CITIBANK -AMZN Mktp US H72V24C62	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	28.66
05-22	AP	X0060959	CITIBANK -AMZN Mktp US H76G16IQ1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	57.76
05-22	AP	X0060959	CITIBANK -AMZN Mktp US HC1S70JC2	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	51.96
05-22	AP	X0060959	CITIBANK -AMZN Mktp US HG0RL6XD0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	10.99
05-22	AP	X0060959	CITIBANK -Amazon.com H712Q8NU0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	184.19
05-22	AP	X0060959	CITIBANK -CANVA I03737-26508239	03/27/23	04/28/23	SOFTWARE LESS THAN $500	119.99
05-22	AP	X0060959	CITIBANK -DAYBOOK LISTING	03/13/23	03/13/23	SOFTWARE LESS THAN $500	50.00
05-22	AP	X0060959	CITIBANK -HEADLINER VIDEO	04/07/23	05/07/23	SOFTWARE LESS THAN $500	25.99
05-22	AP	X0060959	CITIBANK -HOO HOOTSUITE INC	03/21/23	04/20/23	SOFTWARE LESS THAN $500	422.94
05-22	AP	X0060959	CITIBANK -SQ EGGWHITES CATERING	03/25/23	03/25/23	FOOD & BEVERAGE	5,443.60
05-22	AP	X0060959	CITIBANK -THE BUSINESS JOURNALS	03/31/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	150.00
05-22	AP	X0060959	CITIBANK -TRELLO.COM ATLASSIAN	03/28/23	04/28/23	SOFTWARE LESS THAN $500	20.20
05-22	AP	X0060959	CITIBANK -ZOOM.US 888-799-9666	03/20/23	04/19/23	SOFTWARE LESS THAN $500	218.35
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	145.29
05-30	AP	01662939	FIRESIDE 21 LLC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	674.65
06-02	AP	X0051725	CITIBANK -AMZN Mktp US BR2F457N3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	17.99
06-02	AP	X0051725	CITIBANK -Amazon.com 6Q5NH1PW3	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L	20.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
06-02	AP	X0051725	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/18/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		249.45
06-02	AP	X0066318	FLINK, LAURIE	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		19.25
06-02	AP	X0068981	CITIBANK	04/19/23	04/19/23	FOOD & BEVERAGE		16.01
06-06	GL	FRM0125428		04/12/23	05/22/23	FRAMING (TRANSFER)		100.00
06-12	AP	X0068630	CITIBANK -AMAZON.COM HF2G10S21 AMZN	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		42.18
06-12	AP	X0068630	CITIBANK -AMAZON.COM HJ6TZ4QM2 AMZN	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		44.21
06-12	AP	X0068630	CITIBANK -AMAZON.COM HS3LW2XP0 AMZN	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		31.46
06-12	AP	X0068630	CITIBANK -AMAZON.COM HY6FB53U2 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		56.32
06-12	AP	X0068630	CITIBANK -AMZN MKTP US HV2PW99S2 AM	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		36.84
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HF0536AT1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		42.49
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HF1Q01WR0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		34.18
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HF77E9UI0	04/25/23	04/25/23	FOOD & BEVERAGE		16.09
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HF7P03MS1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		14.99
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HF9AU18N0	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		7.92
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HF9TW9WF0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		12.83
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HJ8DK3DG0	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		19.98
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HS3H11H00	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		128.97
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HS5BV7AT1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		22.35
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HS8M75GJ0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		7.27
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HV2GM65E2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		41.99
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HV2HP3H11	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		41.99
06-12	AP	X0068630	CITIBANK -AMZN Mktp US HV82W1BX1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		13.98
06-12	AP	X0068630	CITIBANK -CIAO BELLA	04/12/23	04/12/23	FOOD & BEVERAGE		28.87
06-12	AP	X0068630	CITIBANK -CKE VANNUCCHI BROTHERS PI	04/13/23	04/13/23	FOOD & BEVERAGE		995.00
06-12	AP	X0068630	CITIBANK -COSTCO WHSE #0742	04/13/23	04/13/23	WATER		51.87
06-12	AP	X0068630	CITIBANK -DORIS ITALIAN MARKET OF P	04/05/23	04/05/23	FOOD & BEVERAGE		50.61
06-12	AP	X0068630	CITIBANK -HOO HOOTSUITE INC	04/21/23	05/20/23	SOFTWARE LESS THAN $500		422.94
06-12	AP	X0068630	CITIBANK -MICHAELS STORES 9824	04/15/23	04/15/23	HABITATION EXPENSE		94.70
06-12	AP	X0068630	CITIBANK -OFFICE DEPOT #3284	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		92.71
06-12	AP	X0068630	CITIBANK -OFFICE DEPOT #45	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		56.72
06-12	AP	X0068630	CITIBANK -OFFICE DEPOT #91	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		71.96
06-12	AP	X0068630	CITIBANK -PUBLIX #1345	04/03/23	04/03/23	FOOD & BEVERAGE		104.80
06-12	AP	X0068630	CITIBANK -SMOOTHIES	04/12/23	04/12/23	FOOD & BEVERAGE		19.40
06-12	AP	X0068630	CITIBANK -TRELLO.COM ATLASSIAN	04/28/23	05/28/23	SOFTWARE LESS THAN $500		18.00
06-12	AP	X0068630	CITIBANK -ZOOM.US 888-799-9666	04/20/23	05/19/23	SOFTWARE LESS THAN $500		218.35
06-22	AP	X0077962	CITIBANK -HEADLINER VIDEO	05/07/23	06/07/23	SOFTWARE LESS THAN $500		25.99
06-22	AP	X0077962	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/18/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		253.68
06-27	AP	X0076114	CITIBANK -AMAZON.COM CT95E57H3 AMZN	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		154.05
06-27	AP	X0076114	CITIBANK -AMAZON.COM HM7PH93P1 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		17.97
06-27	AP	X0076114	CITIBANK -AMAZON.COM MK82N5C53 AMZN	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		96.29
06-27	AP	X0076114	CITIBANK -AMZN MKTP US H45KG4973 AM	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		64.80
06-27	AP	X0076114	CITIBANK -AMZN MKTP US S41BC0NW3 AM	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		13.99
06-27	AP	X0076114	CITIBANK -AMZN Mktp US 450A695U3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		21.39

06-27	AP	X0076114	CITIBANK -AMZN Mktp US OX8L26Z93	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-27	AP	X0076114	CITIBANK -AMZN Mktp US R31SC0DV3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	50.42
06-27	AP	X0076114	CITIBANK -AMZN Mktp US UO2Q53WX3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-27	AP	X0076114	CITIBANK -APPLE.COM/US	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	62.49
06-27	AP	X0076114	CITIBANK -HEADLINER VIDEO	05/07/23	06/07/23	SOFTWARE LESS THAN $500	25.99
06-27	AP	X0076114	CITIBANK -SHARK CATERING	05/02/23	05/02/23	FOOD & BEVERAGE	2,164.50
06-27	AP	X0076114	CITIBANK -TRELLO.COM ATLASSIAN	04/28/23	05/28/23	SOFTWARE LESS THAN $500	18.00
06-28	AP	01669687	FIRESIDE 21 LLC	05/09/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,500.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	49.30
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	248.25
						SUPPLIES AND MATERIALS TOTALS:	32,108.94
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	215.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,353.92
						OFFICE TOTALS:	448,353.92

2022 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-04	AP	X0042703	MARTINEZ JR, RAUL L.	01/02/23	01/02/23	MEALS	27.48
						TRAVEL TOTALS:	27.48
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0046564	CITIBANK -ATT BILL PAYMENT	12/24/22	01/23/23	UTILITIES	53.50
04-04	AP	X0046564	CITIBANK -COMCAST CABLE COMMUNIC	01/01/23	01/31/23	UTILITIES	189.94
04-12	AP	01649276	VERIZON	12/22/22	01/21/23	UTILITIES	462.13
04-19	AP	01648199	VERIZON WIRELESS	03/06/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,479.92
06-20	AP	01669706	VERIZON WIRELESS	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	1,349.97
06-20	AP	01669706	VERIZON WIRELESS	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL	1,499.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,035.44
		SUPPLIES AND MATERIALS					
04-04	AP	X0046564	CITIBANK -COLUMBIA BOOKS, INC.	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	161.48
04-04	AP	X0046564	CITIBANK -PUNCHBOWL.NEWS	01/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	300.00
04-11	AP	01649345	HAGUE QUALITY WATER OF MD INC	12/01/22	12/31/22	WATER	59.00
04-13	AP	X0048883	CITIBANK -AMZN Mktp US 3P00G0LK3	12/10/22	12/10/22	FOOD & BEVERAGE	36.00
04-13	AP	X0048883	CITIBANK -AMZN Mktp US 3P00G0LK3	12/14/22	12/14/22	HABITATION EXPENSE	34.95
04-13	AP	X0048883	CITIBANK -AMZN Mktp US 3P00G0LK3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	63.40
04-13	AP	X0048883	CITIBANK -AMZN Mktp US LU6V835F3	12/19/22	12/19/22	HABITATION EXPENSE	71.98
05-03	AP	01656294	GOVCONNECTION INC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	874.72
05-03	AP	01656294	GOVCONNECTION INC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,282.92
06-02	AP	X0051725	CITIBANK -AMAZON.COM A28UH8RS3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	33.48
06-02	AP	X0051725	CITIBANK -AMAZON.COM PM78D5SG3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	68.98
						SUPPLIES AND MATERIALS TOTALS:	2,986.91
		EQUIPMENT					
05-03	AP	01656294	GOVCONNECTION INC	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,738.99
05-16	AP	01659960	GOVCONNECTION INC	02/16/23	02/16/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,331.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
					EQUIPMENT TOTALS:		8,070.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,120.66
					OFFICE TOTALS:		16,120.66
INTERN ALLOWANCES							
2023 HON. DEBBIE WASSERMAN SCHULTZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,250.00	3,250.00
					INTERN ALLOWANCES TOTALS:	3,250.00	3,250.00
					OFFICE TOTALS:	3,250.00	3,250.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PAULINO, AMBER M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,166.67
		VAKNIN, MARA R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,083.33
					PERSONNEL COMPENSATION TOTALS:		3,250.00
					INTERN ALLOWANCES TOTALS:		3,250.00
					OFFICE TOTALS:		3,250.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	439.63	-45.24
					PERSONNEL COMPENSATION	375,924.23	201,215.34
					TRAVEL	47,590.60	31,477.10
					RENT, COMMUNICATION, UTILITIES	69,300.28	52,116.83
					PRINTING AND REPRODUCTION	2,397.24	2,397.24
					OTHER SERVICES	30,715.25	24,775.25
					SUPPLIES AND MATERIALS	8,695.55	2,324.07
					EQUIPMENT	2,220.00	1,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,282.78	315,370.59
					OFFICE TOTALS:	537,282.78	315,370.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		18.69
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-42.50
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		18.07
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-39.50
					FRANKED MAIL TOTALS:		-45.24
PERSONNEL COMPENSATION							
		CLOUD,HAMILTON S	04/01/23	06/30/23	SPECIAL EVENTS DIRECTOR		22,827.63

			EVELYN, ASYA	04/01/23	06/30/23	CASEWORK MANAGER		16,113.63
			HENRY-BRYANT, HEATHER	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			JAUREGUI, DIEGO	04/01/23	06/30/23	STAFF ASSISTANT		13,428.03
			JIMENEZ, BLANCA E.	04/01/23	06/30/23	DISTRICT DIRECTOR		29,541.66
			JUAREZ, NANCY M.	05/01/23	05/31/23	POLICY ADVISOR		3,750.00
			MANOSALVAS, MARCOS F.	04/01/23	06/30/23	SHARED EMPLOYEE		537.12
			MOORE, STEPHANIE Y.	05/22/23	06/30/23	CHIEF OF STAFF		17,550.00
			MURRAY, DARLENE P.	04/01/23	06/30/23	SCHEDULER		19,067.79
			NICHOLSON, TERRY M.	04/01/23	06/30/23	STAFF ASSISTANT		14,918.55
			RUIZ-REYES, ARI F.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,690.00
			SENGSTOCK, KATHLEEN	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		22,372.38
			THOMPSON, CORA A.	04/01/23	06/30/23	SHARED EMPLOYEE		4,250.01
			WOODWARD, NATHANIEL	04/01/23	06/30/23	CONGRESSIONAL AIDE		14,918.55
							PERSONNEL COMPENSATION TOTALS:	201,215.34
		TRAVEL						
05-08	AP	X0062849	CLOUD, HAMILTON S.	04/07/23	04/07/23	PARKING		0.50
05-08	AP	X0068211	LIMOUSINE HOUSE LLC	03/06/23	03/31/23	TAXI/RIDE SHARE		4,750.00
05-24	AP	X0062378	CITIBANK	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		1,572.90
05-24	AP	X0062378	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		1,814.90
05-24	AP	X0062378	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		1,639.90
05-24	AP	X0072951	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		1,898.90
05-24	AP	X0072951	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		1,814.90
05-24	AP	X0072951	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		1,639.90
06-27	AP	X0072578	LIMOUSINE HOUSE LLC	04/17/23	04/30/23	TAXI/RIDE SHARE		3,400.00
06-28	AP	X0081993	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		1,639.90
06-28	AP	X0081993	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		1,639.90
06-28	AP	X0081993	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,639.90
06-29	AP	X0082070	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		1,639.90
06-30	AP	X0076405	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		1,142.90
06-30	AP	X0076405	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		1,898.90
06-30	AP	X0076405	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,814.90
06-30	AP	X0076405	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		1,528.90
							TRAVEL TOTALS:	31,477.10
		RENT, COMMUNICATION, UTILITIES						
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		11.86
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)		40.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		8.41
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,664.73
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		80.91
05-11	AP	X0068218	AT&T CORP	03/08/23	04/07/23	UTILITIES		244.71
05-16	AP	X0070377	BLUE CHIP MOVING & STORAGE INC	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		271.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		155.84
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		7.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		134.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,693.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAXINE WATERS—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
05-30	GL	MED0125241		05/05/23	05/12/23	HIR GRAPHICS (TRANSFER)		40.00
06-06	AP	01664817	YASAM LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,317.33
06-06	AP	01664818	YASAM LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,610.00
06-06	AP	01664819	YASAM LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,610.00
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		11.52
06-16	AP	01667921	YASAM LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,610.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		92.06
06-27	GL	MED0125824		05/31/23	06/23/23	HIR GRAPHICS (TRANSFER)		42.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		193.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,320.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	52,116.83
		PRINTING AND REPRODUCTION						
05-08	AP	X0062849	CLOUD, HAMILTON S.	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		164.07
05-10	AP	X0062673	CLOUD, HAMILTON S.	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		82.69
06-28	AP	X0072939	CITIBANK	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		2,150.48
							PRINTING AND REPRODUCTION TOTALS:	2,397.24
		OTHER SERVICES						
04-16	AP	01651209	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659212	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667218	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	X0082217	YASAM LLC	05/16/23	05/16/23	NON-TECHNOLOGY SERVICE CONTR		18,835.25
							OTHER SERVICES TOTALS:	24,775.25
		SUPPLIES AND MATERIALS						
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-84.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		39.20
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		5.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		834.50
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		55.84
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		5.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		395.65
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		65.87
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		278.65
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		229.27
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		76.69
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		479.40
							SUPPLIES AND MATERIALS TOTALS:	2,324.07
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		370.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		370.00

06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		370.00
						EQUIPMENT TOTALS:		1,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,370.59
						OFFICE TOTALS:		315,370.59

2020 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-26	AP	01670706	GOVCONNECTION INC	03/23/23	03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		43,463.60
						EQUIPMENT TOTALS:		43,463.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,463.60
						OFFICE TOTALS:		43,463.60

INTERN ALLOWANCES
2023 HON. MAXINE WATERS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,040.00	1,140.00
						INTERN ALLOWANCES TOTALS:	4,040.00	1,140.00
						OFFICE TOTALS:	4,040.00	1,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LINDSAY, AARON T.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		1,140.00
						PERSONNEL COMPENSATION TOTALS:		1,140.00
						INTERN ALLOWANCES TOTALS:		1,140.00
						OFFICE TOTALS:		1,140.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	12,423.59	7.38
						PERSONNEL COMPENSATION	693,707.26	355,480.57
						TRAVEL	22,564.41	19,340.95
						RENT, COMMUNICATION, UTILITIES	77,965.29	44,773.75
						PRINTING AND REPRODUCTION	16,691.15	363.50
						OTHER SERVICES	26,118.79	13,461.99
						SUPPLIES AND MATERIALS	21,580.61	1,880.22
						EQUIPMENT	1,656.60	828.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,707.70	436,136.66
						OFFICE TOTALS:	872,707.70	436,136.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		84.03
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-76.65
						FRANKED MAIL TOTALS:		7.38

PERSONNEL COMPENSATION

			AYERS, JARQUIZA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BONNIE WATSON COLEMAN—Con.							
		BARNES, MARGARET F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00
		BOZTEPE,DILARA M	04/01/23	06/30/23	OUTREACH COORDINATOR		16,250.01
		EDWARDS,JASI M	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
		GILMARTIN,JAIMEE P	04/01/23	06/30/23	EXECUTIVE ASSISTANT/SCHEDULER		20,499.99
		HACKETT, RAINA L.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,999.99
		HOOD,PATRICIA A	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,300.00
		HUANG, ALEXANDER A.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		30,000.00
		HUSAINI, ALI R.	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,750.01
		IHEKE, GRACE C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,000.01
		KORTEN,BRADLEY T	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,583.34
		LEWIS,JORDAN J	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT		7,083.33
		LEWIS,JORDAN J	05/01/23	06/30/23	DISTRICT DIRECTOR		14,166.66
		LOPEZ-ROSA, KARLA L.	04/01/23	05/31/23	PART-TIME EMPLOYEE		5,750.00
		LOPEZ-ROSA, KARLA L.	06/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		4,583.33
		MARCHIE, IKECHUKWU V.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		MCBRIDE, KAILYN E.	04/01/23	06/30/23	PRESS ASSISTANT		14,499.99
		NICKSON,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE		5,750.01
		OSMOND,KARI L	04/01/23	06/30/23	CHIEF OF STAFF		42,000.00
		PIERRE, CHRISTIAN J.	05/01/23	05/31/23	TEMPORARY EMPLOYEE		3,000.00
		PIERRE, CHRISTIAN J.	06/01/23	06/30/23	PART-TIME EMPLOYEE		3,000.00
		SHANAHAN,MICHAEL H	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,499.99
		STIDMAN, OWEN H.	04/01/23	04/16/23	PRESS & NEW MEDIA ASSISTANT		2,138.89
		SUMNERS, MAKENZI D.	04/01/23	06/30/23	POLICY ADVISOR & SPEC PROJ COO		21,125.01
					PERSONNEL COMPENSATION TOTALS:		355,480.57
	TRAVEL						
04-17 AP	01650038	LEWIS, JORDAN J.	02/10/23	04/11/23	PRIVATE AUTO MILEAGE		143.58
04-21 AP	01650240	SHANAHAN, MICHAEL H.	03/14/23	04/06/23	PRIVATE AUTO MILEAGE		169.12
04-21 AP	01650240	SHANAHAN, MICHAEL H.	04/06/23	04/06/23	TOLLS		7.92
04-21 AP	01650344	MCBRIDE, KAILYN E.	03/31/23	04/04/23	NON-AIRFARE COMMERCIAL TRANSP		187.00
04-26 AP	01652103	HON BONNIE WATSON COLEMAN	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		879.99
04-26 AP	01655087	HON BONNIE WATSON COLEMAN	01/01/23	01/31/23	LODGING		2,256.00
04-26 AP	01655167	HON BONNIE WATSON COLEMAN	02/01/23	02/28/23	LODGING		1,128.00
04-26 AP	01655249	HON BONNIE WATSON COLEMAN	03/01/23	03/31/23	LODGING		2,064.00
05-10 AP	01656708	OSMOND, KARI L.	03/02/23	03/08/23	NON-AIRFARE COMMERCIAL TRANSP		194.00
05-10 AP	01656708	OSMOND, KARI L.	04/19/23	04/20/23	LODGING		299.15
05-10 AP	01656708	OSMOND, KARI L.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE		45.85
05-10 AP	01656708	OSMOND, KARI L.	01/04/23	01/04/23	PARKING		48.00
05-10 AP	01656708	OSMOND, KARI L.	03/28/23	04/20/23	PARKING		64.00
05-16 AP	01658091	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	TAXI/RIDE SHARE		860.00
05-16 AP	01658096	CITIBANK GOV CARD SERVICE	02/27/23	02/28/23	LODGING		382.12
05-16 AP	01658295	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE		840.00
05-19 AP	01658092	CITIBANK GOV CARD SERVICE	02/07/23	02/08/23	LODGING		287.89
05-23 AP	01662075	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		310.00

05-23	AP	01662075	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	LODGING		889.71
05-23	AP	01662075	CITIBANK GOV CARD SERVICE	03/21/23	03/22/23	LODGING		315.60
05-23	AP	01662075	CITIBANK GOV CARD SERVICE	03/27/23	03/28/23	LODGING		637.82
05-24	AP	01656776	CITIBANK GOV CARD SERVICE	01/03/23	01/05/23	NON-AIRFARE COMMERCIAL TRANSP		244.00
05-24	AP	01656776	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	NON-AIRFARE COMMERCIAL TRANSP		97.00
05-26	AP	01663415	HON BONNIE WATSON COLEMAN	04/01/23	04/30/23	LODGING		774.00
06-08	AP	01664645	LEWIS, JORDAN J.	05/02/23	05/18/23	PRIVATE AUTO MILEAGE		123.14
06-08	AP	01664646	CITIBANK GOV CARD SERVICE	04/01/23	04/03/23	NON-AIRFARE COMMERCIAL TRANSP		203.00
06-08	AP	01664646	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	NON-AIRFARE COMMERCIAL TRANSP		136.00
06-08	AP	01664646	CITIBANK GOV CARD SERVICE	04/19/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		348.00
06-08	AP	01664647	HUSAINI, ALI R.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		9.76
06-08	AP	01664649	BOZTEPE, DILARA M.	01/19/23	05/22/23	PRIVATE AUTO MILEAGE		1,058.52
06-08	AP	01664650	AYERS, JARQUIZA	05/03/23	05/19/23	PRIVATE AUTO MILEAGE		115.80
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/10/23	05/11/23	NON-AIRFARE COMMERCIAL TRANSP		226.00
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP		225.00
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/15/23	05/16/23	NON-AIRFARE COMMERCIAL TRANSP		348.00
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	NON-AIRFARE COMMERCIAL TRANSP		155.00
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/10/23	05/11/23	LODGING		513.98
06-28	AP	01671448	HON BONNIE WATSON COLEMAN	05/01/23	05/31/23	LODGING		2,580.00
							TRAVEL TOTALS:	19,340.95
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651309	MOUNTAIN VIEW OFFICE PARK LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
04-20	AP	01650231	THE AEJ GROUP LLC	03/13/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL		1,500.00
04-26	AP	01652086	CITI PCARD-COMCAST	02/14/23	03/13/23	UTILITIES		159.53
04-26	AP	01652086	CITI PCARD-PSEGUTILITY	02/03/23	03/06/23	UTILITIES		155.58
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		136.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,886.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		148.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		30.75
05-04	AP	01656669	VERIZON	03/02/23	04/01/23	UTILITIES		577.10
05-15	AP	01657466	VERIZON	04/02/23	05/01/23	UTILITIES		588.70
05-16	AP	01659312	MOUNTAIN VIEW OFFICE PARK LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
05-17	AP	01657671	THE AEJ GROUP LLC	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL		2,178.24
05-18	AP	01661436	CITI PCARD-COMCAST	03/14/23	04/13/23	UTILITIES		159.01
05-18	AP	01661436	CITI PCARD-PSEGUTILITY	03/06/23	04/04/23	UTILITIES		162.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		136.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,508.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		148.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		28.01
06-14	AP	01665197	VERIZON	05/02/23	06/01/23	UTILITIES		584.48
06-16	AP	01667317	MOUNTAIN VIEW OFFICE PARK LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
06-20	AP	01665408	CITI PCARD-COMCAST	04/14/23	05/13/23	UTILITIES		159.37
06-20	AP	01665408	CITI PCARD-PSEGUTILITY	04/05/23	05/04/23	UTILITIES		159.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		136.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,508.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BONNIE WATSON COLEMAN—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		148.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		30.86
06-30	AP	01670378	LEIDOS DIGITAL SOLUTIONS INC	06/14/23	06/14/23	FRANKABLE TELECOM/TELETOWNHALL		10,555.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,773.75
		PRINTING AND REPRODUCTION						
04-13	AP	01649250	SPEEDPRO	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		192.00
04-20	AP	01651894	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-28	AP	01670406	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		122.00
						PRINTING AND REPRODUCTION TOTALS:		363.50
		OTHER SERVICES						
04-12	AP	01649268	CREATIVENGINE	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
04-16	AP	01651001	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651002	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-09	AP	01656643	CREATIVENGINE	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		400.00
05-09	AP	01656647	EAGLE BUILDING MAINTENANCE AND JANITOR	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		288.40
05-16	AP	01659001	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659002	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-22	AP	01661990	EAGLE BUILDING MAINTENANCE AND JANITOR	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		288.40
06-08	AP	01664648	CREATIVENGINE	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
06-16	AP	01667008	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667009	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-20	AP	01665408	CITI PCARD-ADOBE STOCK	05/11/23	06/11/23	TECHNOLOGY SERVICE CONTRACTS		31.79
06-20	AP	01665408	CITI PCARD-STREAMYARD.COM	05/02/23	06/01/23	TECHNOLOGY SERVICE CONTRACTS		25.00
06-21	AP	01666304	EAGLE BUILDING MAINTENANCE AND JANITOR	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		288.40
						OTHER SERVICES TOTALS:		13,461.99
		SUPPLIES AND MATERIALS						
04-21	AP	01650240	SHANAHAN, MICHAEL H.	04/04/23	04/04/23	FOOD & BEVERAGE		74.32
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		52.71
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		367.54
04-26	AP	01652086	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	03/21/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		14.00
04-26	AP	01652086	CITI PCARD-ADOBE STOCK	03/11/23	04/10/23	SOFTWARE LESS THAN $500		31.79
04-26	AP	01652086	CITI PCARD-AMZN Mktp US H77JC5QV0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		7.99
04-26	AP	01652086	CITI PCARD-AMZN Mktp US H79L18591	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		39.95
04-26	AP	01652086	CITI PCARD-D J WALL-ST-JOURNAL	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		63.59
04-26	AP	01652086	CITI PCARD-READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER		71.73
04-26	AP	01652086	CITI PCARD-STREAMYARD.COM	03/02/23	04/02/23	SOFTWARE LESS THAN $500		25.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		112.78
05-18	AP	01661436	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	04/19/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-18	AP	01661436	CITI PCARD-ADOBE STOCK	04/11/23	05/10/23	SOFTWARE LESS THAN $500		31.79
05-18	AP	01661436	CITI PCARD-AMZN MKTP US HY3T02I30 AM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		67.99
05-18	AP	01661436	CITI PCARD-AMZN Mktp US HV7VF1QR2	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		10.99
05-18	AP	01661436	CITI PCARD-D J WALL-ST-JOURNAL	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		68.89
05-18	AP	01661436	CITI PCARD-READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER		97.69

05-18	AP	01661436	CITI PCARD-STREAMYARD.COM	04/02/23	05/02/23	SOFTWARE LESS THAN $500		25.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		6.04
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		502.29
06-12	AP	01665593	CITIBANK	03/11/23	04/10/23	SOFTWARE LESS THAN $500		-31.79
06-12	AP	01665593	CITIBANK	03/11/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		31.79
06-20	AP	01665408	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	05/17/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		14.00
06-20	AP	01665408	CITI PCARD-AMAZON.COM HF4ZE0U42 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		52.78
06-20	AP	01665408	CITI PCARD-READYREFRESH/WATERSERV	04/01/23	04/30/23	WATER		71.73
06-20	AP	01665408	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		68.89
06-21	AP	01666064	NICKSON, MICHAEL	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-21	AP	01666064	NICKSON, MICHAEL	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-21	AP	01666064	NICKSON, MICHAEL	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-21	AP	01666064	NICKSON, MICHAEL	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		107.24
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		86.55
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		19.55
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-511.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		244.44
						SUPPLIES AND MATERIALS TOTALS:		1,880.22
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		276.10
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		276.10
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		276.10
						EQUIPMENT TOTALS:		828.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,136.66
						OFFICE TOTALS:		436,136.66

2022 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-25	AP	01661434	CITI PCARD-AMZN Mktp US HY1CJ2NU2	03/30/23	03/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,668.00
						EQUIPMENT TOTALS:		3,668.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,668.00
						OFFICE TOTALS:		3,668.00

INTERN ALLOWANCES
2023 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,957.81	18,305.46
						INTERN ALLOWANCES TOTALS:	34,957.81	18,305.46
						OFFICE TOTALS:	34,957.81	18,305.46

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BLOCK, ETHAN H.	06/03/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,806.45
			BUITRON, STEVEN J.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		2,289.88
			PIERRE, CHRISTIAN J.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			SCHOENGOOD, SARAH	03/28/23	06/03/23	PAID INTERN - HOUSE PROGRAM		7,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BONNIE WATSON COLEMAN—Con.							
		SMITH, DENIA B.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,047.78
		VERDONE, MADISON M.	05/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,161.35
					PERSONNEL COMPENSATION TOTALS:		18,305.46
					INTERN ALLOWANCES TOTALS:		18,305.46
					OFFICE TOTALS:		18,305.46
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	170.53	63.61
					PERSONNEL COMPENSATION	577,961.73	300,508.39
					TRAVEL	49,338.54	39,347.07
					RENT, COMMUNICATION, UTILITIES	55,701.49	33,752.38
					PRINTING AND REPRODUCTION	316.40	152.40
					OTHER SERVICES	13,865.00	7,125.00
					SUPPLIES AND MATERIALS	12,817.18	10,853.68
					EQUIPMENT	3,006.00	1,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,176.87	393,305.53
					OFFICE TOTALS:	713,176.87	393,305.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		25.92
05-31 GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-59.85
06-01 AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		134.84
06-30 GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-37.30
					FRANKED MAIL TOTALS:		63.61
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	04/01/23	06/30/23	COMMUNITY LIAISON		18,916.67
		BAILEY, JENNIFER N.	04/01/23	06/30/23	SHARED EMPLOYEE		4,749.99
		BARGAS, JARED L.	04/01/23	06/30/23	DISTRICT DIRECTOR		22,833.33
		BROWN, JANET J.	04/01/23	04/30/23	REGIONAL DIRECTOR OF CASEWORK		5,083.33
		BROWN, JANET J.	05/01/23	06/30/23	SENIOR CASEWORK DIRECTOR		11,333.34
		BUCKELS, LAYNEE K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,250.00
		BURNETT,BRADIE N	04/01/23	06/30/23	DISTRICT SCHEDULER		16,533.33
		CHRISTIAN, WILLIAM M.	04/01/23	06/30/23	DEPUTY CHIEF/LEGISLATIVE DIR		28,666.67
		GALVIN, GRACE S.	04/01/23	04/30/23	SHARED EMPLOYEE		7,500.00
		HOPPER, BLAKE S.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		20,500.00
		HORSLEY, DAVID B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.01
		IVY, KENDALL L.	04/01/23	06/30/23	SCHEDULER		14,250.01
		LITTLE, BRIANA T.	04/01/23	06/06/23	CASEWORKER/FIELD REP		9,916.67
		MOORE, RUNE B.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,083.34
		MURRAY,AMBER S	04/01/23	06/30/23	CASEWORKER		13,750.01

			SPECK III,ARTHUR L	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	18,500.00
			THIGPEN,CHRISTINE M	04/01/23	06/30/23	REGIONAL DIRECTOR OF CASEWORK	14,000.01
			WHITENER,JEANETTE P	04/01/23	06/30/23	CHIEF OF STAFF	44,475.01
			YOUNG, DANA R.	06/18/23	06/30/23	CASEWORKER	2,166.67
						PERSONNEL COMPENSATION TOTALS:	300,508.39
		TRAVEL					
04-11	AP	X0058744	THIGPEN, CHRISTINE M.	02/27/23	02/28/23	PARKING	40.00
04-11	AP	X0059251	WHITENER, JEANETTE P.	03/17/23	03/17/23	MEALS	6.37
04-11	AP	X0059257	WHITENER, JEANETTE P.	03/17/23	03/17/23	GASOLINE	39.55
04-11	AP	X0059271	WHITENER, JEANETTE P.	03/15/23	03/15/23	MEALS	25.22
04-11	AP	X0062790	HON RANDY K WEBER SR	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	784.98
04-11	AP	X0062790	HON RANDY K WEBER SR	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	784.98
04-11	AP	X0062790	HON RANDY K WEBER SR	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	779.98
04-11	AP	X0062790	HON RANDY K WEBER SR	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	488.92
04-11	AP	X0062790	HON RANDY K WEBER SR	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	709.98
04-11	AP	X0062790	HON RANDY K WEBER SR	03/01/23	03/01/23	MEALS	33.91
04-11	AP	X0062790	HON RANDY K WEBER SR	03/06/23	03/06/23	MEALS	8.08
04-11	AP	X0062790	HON RANDY K WEBER SR	03/07/23	03/07/23	MEALS	22.00
04-11	AP	X0062790	HON RANDY K WEBER SR	03/10/23	03/10/23	MEALS	26.24
04-11	AP	X0062790	HON RANDY K WEBER SR	03/21/23	03/21/23	MEALS	75.93
04-11	AP	X0062790	HON RANDY K WEBER SR	03/22/23	03/22/23	MEALS	42.27
04-11	AP	X0062790	HON RANDY K WEBER SR	03/27/23	03/27/23	MEALS	12.00
04-11	AP	X0062790	HON RANDY K WEBER SR	03/30/23	03/30/23	MEALS	47.13
04-11	AP	X0062790	HON RANDY K WEBER SR	03/31/23	03/31/23	MEALS	19.49
04-11	AP	X0062790	HON RANDY K WEBER SR	03/22/23	03/22/23	TAXI/RIDE SHARE	84.64
04-11	AP	X0062790	HON RANDY K WEBER SR	03/25/23	03/25/23	TAXI/RIDE SHARE	68.42
04-11	AP	X0062790	HON RANDY K WEBER SR	03/30/23	03/30/23	TAXI/RIDE SHARE	37.15
04-11	AP	X0062790	HON RANDY K WEBER SR	03/22/23	03/22/23	PARKING	41.00
04-11	AP	X0062790	HON RANDY K WEBER SR	03/29/23	03/29/23	PARKING	16.00
04-12	AP	X0059268	WHITENER, JEANETTE P.	03/16/23	03/16/23	MEALS	14.88
04-13	AP	X0054507	LITTLE, BRIANA T.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	306.73
04-13	AP	X0054507	LITTLE, BRIANA T.	03/28/23	03/28/23	PARKING	2.25
04-13	AP	X0056805	HOPPER, BLAKE S.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE	153.84
04-14	AP	X0059255	WHITENER, JEANETTE P.	03/15/23	03/17/23	CAR RENTAL	198.39
04-14	AP	X0062618	THIGPEN, CHRISTINE M.	03/01/23	03/01/23	MEALS	21.65
04-14	AP	X0062618	THIGPEN, CHRISTINE M.	03/01/23	04/10/23	PRIVATE AUTO MILEAGE	196.24
04-14	AP	X0062757	HON RANDY K WEBER SR	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	779.98
04-14	AP	X0062757	HON RANDY K WEBER SR	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	1,559.96
04-14	AP	X0062757	HON RANDY K WEBER SR	02/04/23	02/05/23	LODGING	179.20
04-14	AP	X0062757	HON RANDY K WEBER SR	02/02/23	02/02/23	MEALS	8.75
04-14	AP	X0062757	HON RANDY K WEBER SR	02/06/23	02/06/23	MEALS	10.54
04-14	AP	X0062757	HON RANDY K WEBER SR	02/16/23	02/16/23	MEALS	3.48
04-14	AP	X0062757	HON RANDY K WEBER SR	02/27/23	02/27/23	MEALS	19.62
04-14	AP	X0062784	HON RANDY K WEBER SR	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	779.98
04-14	AP	X0062784	HON RANDY K WEBER SR	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	482.98
04-14	AP	X0062784	HON RANDY K WEBER SR	01/28/23	01/29/23	LODGING	138.03
04-17	AP	X0051482	BARGAS, JARED L.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE	579.09
04-17	AP	X0051482	BARGAS, JARED L.	01/30/23	01/30/23	PARKING	22.30
04-17	AP	X0064183	BUCKELS, LAYNEE K.	04/06/23	04/06/23	MEALS	5.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY K. WEBER, SR.—Con.								
04-19	AP	X0062690	BURNETT, BRADIE N.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		28.60
04-21	AP	X0064180	BUCKELS, LAYNEE K.	04/05/23	04/05/23	MEALS		45.45
04-27	AP	X0063154	MURRAY, AMBER S.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		605.21
04-27	AP	X0064172	BUCKELS, LAYNEE K.	04/07/23	04/07/23	MEALS		6.48
04-27	AP	X0064176	BUCKELS, LAYNEE K.	04/02/23	04/02/23	MEALS		24.16
04-27	AP	X0064177	BUCKELS, LAYNEE K.	03/31/23	03/31/23	MEALS		10.67
04-27	AP	X0064178	BUCKELS, LAYNEE K.	04/03/23	04/03/23	MEALS		9.69
04-27	AP	X0064179	BUCKELS, LAYNEE K.	04/01/23	04/01/23	MEALS		25.56
04-27	AP	X0064184	BUCKELS, LAYNEE K.	04/10/23	04/10/23	TAXI/RIDE SHARE		23.93
04-27	AP	X0064186	BUCKELS, LAYNEE K.	03/31/23	03/31/23	TAXI/RIDE SHARE		21.93
04-27	AP	X0064414	BUCKELS, LAYNEE K.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		150.84
05-03	AP	X0064173	BUCKELS, LAYNEE K.	04/09/23	04/09/23	MEALS		8.11
05-03	AP	X0064175	BUCKELS, LAYNEE K.	04/09/23	04/09/23	MEALS		8.18
05-03	AP	X0064182	BUCKELS, LAYNEE K.	04/06/23	04/06/23	MEALS		6.30
05-05	AP	X0067885	WHITENER, JEANETTE P.	03/25/23	03/25/23	TOLLS		7.70
05-05	AP	X0067887	WHITENER, JEANETTE P.	03/27/23	03/27/23	PARKING		2.30
05-11	AP	X0062695	LITTLE, BRIANA T.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		284.35
05-11	AP	X0062695	LITTLE, BRIANA T.	04/19/23	04/19/23	PARKING		15.00
05-11	AP	X0067462	HOPPER, BLAKE S.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		369.48
05-18	AP	X0070449	MURRAY, AMBER S.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		704.54
05-25	AP	X0059280	WHITENER, JEANETTE P.	03/16/23	03/16/23	MEALS		10.16
05-25	AP	X0073730	WHITENER, JEANETTE P.	05/08/23	05/09/23	TOLLS		9.04
05-26	AP	01663082	HON RANDY K WEBER SR	01/01/23	01/31/23	LODGING		1,170.86
05-26	AP	01663164	HON RANDY K WEBER SR	02/01/23	02/28/23	LODGING		1,173.02
05-26	AP	01663251	HON RANDY K WEBER SR	03/01/23	03/31/23	LODGING		1,149.63
05-26	AP	01663416	HON RANDY K WEBER SR	04/01/23	04/30/23	LODGING		1,165.19
05-26	AP	01663416	HON RANDY K WEBER SR	04/01/23	04/30/23	MEALS		284.59
05-26	AP	X0072228	WHITENER, JEANETTE P.	05/09/23	05/09/23	MEALS		26.84
05-26	AP	X0072263	WHITENER, JEANETTE P.	05/08/23	05/08/23	MEALS		1.83
05-26	AP	X0072265	WHITENER, JEANETTE P.	05/08/23	05/08/23	MEALS		33.42
05-26	AP	X0072267	WHITENER, JEANETTE P.	05/08/23	05/08/23	MEALS		19.88
05-26	AP	X0072268	WHITENER, JEANETTE P.	05/09/23	05/09/23	MEALS		3.68
05-26	AP	X0072366	WHITENER, JEANETTE P.	05/09/23	05/09/23	GASOLINE		39.44
05-30	AP	X0074149	BURNETT, BRADIE N.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		9.86
05-30	AP	X0074357	HOPPER, BLAKE S.	05/16/23	05/18/23	PRIVATE AUTO MILEAGE		188.24
06-06	AP	X0075711	WHITENER, JEANETTE P.	05/24/23	05/24/23	PARKING		29.00
06-07	AP	X0072276	WHITENER, JEANETTE P.	05/08/23	05/09/23	CAR RENTAL		79.07
06-09	AP	X0077902	HON RANDY K WEBER SR	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		552.88
06-09	AP	X0077905	HON RANDY K WEBER SR	02/02/23	02/16/23	PRIVATE AUTO MILEAGE		250.55
06-09	AP	X0077906	HON RANDY K WEBER SR	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		186.32
06-15	AP	X0075677	SCHALL, MCKENZIE K.	05/22/23	05/25/23	PRIVATE AUTO MILEAGE		53.44
06-15	AP	X0075688	DUONG, LAM H.	05/22/23	05/24/23	PRIVATE AUTO MILEAGE		44.31
06-15	AP	X0075930	MCQUILLAN, JAMES T.	05/17/23	05/19/23	PRIVATE AUTO MILEAGE		146.24

06-20	AP	X0054024	CITIBANK	02/09/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		1,559.96
06-20	AP	X0054024	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		1,176.96
06-20	AP	X0054024	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		662.99
06-20	AP	X0070703	LITTLE, BRIANA T.	05/03/23	05/22/23	PRIVATE AUTO MILEAGE		188.92
06-20	AP	X0077147	MURRAY, AMBER S.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		818.94
06-21	AP	X0075525	MCQUILLAN, JAMES T.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		34.11
06-21	AP	X0076987	HOPPER, BLAKE S.	05/03/23	05/23/23	PRIVATE AUTO MILEAGE		135.79
06-21	AP	X0078930	LITTLE, BRIANA T.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE		20.12
06-21	AP	X0079549	HON RANDY K WEBER SR	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		612.98
06-21	AP	X0079549	HON RANDY K WEBER SR	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		784.98
06-21	AP	X0079549	HON RANDY K WEBER SR	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		487.98
06-21	AP	X0079562	THIGPEN, CHRISTINE M.	05/04/23	05/23/23	PRIVATE AUTO MILEAGE		171.49
06-21	AP	X0079562	THIGPEN, CHRISTINE M.	05/17/23	05/17/23	PARKING		20.00
06-23	AP	X0054517	BARGAS, JARED L.	03/05/23	03/06/23	LODGING		188.37
06-23	AP	X0054517	BARGAS, JARED L.	03/07/23	03/09/23	LODGING		376.74
06-23	AP	X0054517	BARGAS, JARED L.	03/05/23	03/05/23	MEALS		34.63
06-23	AP	X0054517	BARGAS, JARED L.	03/07/23	03/07/23	MEALS		25.62
06-23	AP	X0054517	BARGAS, JARED L.	03/08/23	03/08/23	MEALS		85.60
06-23	AP	X0054517	BARGAS, JARED L.	03/09/23	03/09/23	MEALS		46.26
06-23	AP	X0054517	BARGAS, JARED L.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		1,020.01
06-23	AP	X0054517	BARGAS, JARED L.	03/05/23	03/05/23	PARKING		53.04
06-23	AP	X0054517	BARGAS, JARED L.	03/06/23	03/06/23	PARKING		9.00
06-23	AP	X0054517	BARGAS, JARED L.	03/07/23	03/08/23	PARKING		116.92
06-23	AP	X0054517	BARGAS, JARED L.	03/09/23	03/09/23	PARKING		2.00
06-23	AP	X0054517	BARGAS, JARED L.	03/28/23	03/28/23	PARKING		35.00
06-28	AP	01671503	HON RANDY K WEBER SR	05/01/23	05/31/23	LODGING		1,158.96
06-28	AP	01671503	HON RANDY K WEBER SR	05/01/23	05/31/23	MEALS		473.63
06-30	AP	X0062480	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		31.38
06-30	AP	X0062480	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		552.91
06-30	AP	X0062480	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		503.98
06-30	AP	X0062480	CITIBANK	03/15/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		757.80
06-30	AP	X0062480	CITIBANK	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		757.80
06-30	AP	X0062480	CITIBANK	03/31/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		1,569.95
06-30	AP	X0068823	CITIBANK	04/12/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,569.95
06-30	AP	X0068823	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		217.90
06-30	AP	X0068823	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		534.90
06-30	AP	X0076566	CITIBANK	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		757.80
06-30	AP	X0083109	HON RANDY K WEBER SR	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		575.97
06-30	AP	X0083109	HON RANDY K WEBER SR	05/14/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		594.96
06-30	AP	X0083109	HON RANDY K WEBER SR	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		793.90
06-30	AP	X0083109	HON RANDY K WEBER SR	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		793.90
06-30	AP	X0083175	HON RANDY K WEBER SR	04/06/23	04/07/23	LODGING		127.33
06-30	AP	X0083175	HON RANDY K WEBER SR	02/16/23	02/16/23	MEALS		37.00
06-30	AP	X0083175	HON RANDY K WEBER SR	04/13/23	04/13/23	MEALS		46.00
06-30	AP	X0083175	HON RANDY K WEBER SR	06/07/23	06/07/23	TAXI/RIDE SHARE		24.60
06-30	AP	X0083175	HON RANDY K WEBER SR	04/27/23	04/27/23	PARKING		26.00
06-30	AP	X0083185	HON RANDY K WEBER SR	06/07/23	06/07/23	TAXI/RIDE SHARE		53.56
06-30	AP	X0083185	HON RANDY K WEBER SR	06/09/23	06/09/23	TAXI/RIDE SHARE		36.12
06-30	AP	X0083185	HON RANDY K WEBER SR	06/21/23	06/21/23	TAXI/RIDE SHARE		38.61
							TRAVEL TOTALS:	39,347.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY K. WEBER, SR.—Con.								
			RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0063985	COMCAST	02/15/23	03/14/23	UTILITIES		116.92
04-11	AP	X0063987	COMCAST	03/15/23	04/14/23	UTILITIES		117.18
04-12	AP	X0062680	WHITENER, JEANETTE P.	02/02/23	03/01/23	UTILITIES		240.50
04-12	AP	X0062680	WHITENER, JEANETTE P.	03/02/23	04/01/23	UTILITIES		279.16
04-16	AP	01650548	EDISON PLAZA PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
04-16	AP	01651439	8601 SOUTHWEST FREEWAY LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,580.00
04-16	AP	01651530	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
04-18	AP	X0063982	COMCAST	09/15/22	10/14/22	UTILITIES		109.38
04-25	GL	MED0124310		04/12/23	04/17/23	HIR GRAPHICS (TRANSFER)		253.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		93.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,918.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,058.51
05-03	AP	X0066971	WHITENER, JEANETTE P.	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		14.19
05-16	AP	01658552	EDISON PLAZA PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
05-16	AP	01659442	8601 SOUTHWEST FREEWAY LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,580.00
05-16	AP	01659532	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
05-16	AP	01659875	COUNTY OF GALVESTON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.80
05-22	AP	X0074474	SPECTRUM BUSINESS	04/02/23	05/01/23	UTILITIES		161.83
05-22	AP	X0074477	SPECTRUM BUSINESS	05/02/23	06/01/23	UTILITIES		171.43
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,912.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		3,244.42
06-16	AP	01666563	EDISON PLAZA PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
06-16	AP	01667446	8601 SOUTHWEST FREEWAY LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,580.00
06-16	AP	01667535	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
06-16	AP	01667883	COUNTY OF GALVESTON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
06-27	GL	MED0125824		06/15/23	06/15/23	HIR GRAPHICS (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,909.41
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		789.30
06-30	AP	X0083016	COMCAST	05/15/23	06/14/23	UTILITIES		117.18
06-30	AP	X0083023	COMCAST	04/15/23	05/14/23	UTILITIES		117.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,752.38
			PRINTING AND REPRODUCTION					
04-11	AP	X0063989	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		91.50
04-25	GL	MED0124310		04/06/23	04/06/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	GL	MED0125241		05/01/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		40.90
						PRINTING AND REPRODUCTION TOTALS:		152.40
			OTHER SERVICES					
04-16	AP	01650781	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658785	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666792	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,125.00
		SUPPLIES AND MATERIALS					
04-11	AP	X0059249	WHITENER, JEANETTE P.	03/16/23	03/16/23	FOOD & BEVERAGE	46.97
04-12	AP	X0059260	WHITENER, JEANETTE P.	03/15/23	03/15/23	FOOD & BEVERAGE	227.16
04-13	AP	X0054507	LITTLE, BRIANA T.	11/01/22	03/31/23	FOOD & BEVERAGE	120.00
04-13	AP	X0056805	HOPPER, BLAKE S.	03/28/23	03/28/23	FOOD & BEVERAGE	40.00
04-14	AP	X0062757	HON RANDY K WEBER SR	02/10/23	02/10/23	FOOD & BEVERAGE	29.00
04-17	AP	X0051482	BARGAS, JARED L.	01/03/23	01/03/23	FOOD & BEVERAGE	17.07
04-17	AP	X0051482	BARGAS, JARED L.	01/24/23	01/24/23	FOOD & BEVERAGE	114.80
04-17	AP	X0051482	BARGAS, JARED L.	01/25/23	01/25/23	FOOD & BEVERAGE	91.63
04-17	AP	X0051482	BARGAS, JARED L.	01/26/23	01/26/23	FOOD & BEVERAGE	37.27
04-19	AP	X0063503	WHITENER, JEANETTE P.	04/03/23	04/03/23	FOOD & BEVERAGE	50.06
04-25	AP	X0063991	FIRESIDE 21 LLC	03/20/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
04-27	AP	X0063154	MURRAY, AMBER S.	03/08/23	03/08/23	FOOD & BEVERAGE	40.00
04-27	AP	X0063154	MURRAY, AMBER S.	03/23/23	03/23/23	FOOD & BEVERAGE	30.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	146.18
05-01	AP	X0066016	BUCKELS, LAYNEE K.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	185.79
05-03	AP	X0066973	WHITENER, JEANETTE P.	04/21/23	04/21/23	FOOD & BEVERAGE	51.47
05-03	AP	X0068241	MURRAY, AMBER S.	03/09/23	03/09/23	FOOD & BEVERAGE	50.00
05-03	AP	X0068241	MURRAY, AMBER S.	03/22/23	03/22/23	FOOD & BEVERAGE	32.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	33.99
05-09	AP	X0067882	WHITENER, JEANETTE P.	03/17/23	03/17/23	FOOD & BEVERAGE	62.10
05-11	AP	X0067462	HOPPER, BLAKE S.	04/12/23	04/12/23	FOOD & BEVERAGE	16.00
05-11	AP	X0067462	HOPPER, BLAKE S.	04/20/23	04/20/23	FOOD & BEVERAGE	30.00
05-18	AP	X0070449	MURRAY, AMBER S.	04/05/23	04/05/23	FOOD & BEVERAGE	30.00
05-18	AP	X0070449	MURRAY, AMBER S.	04/13/23	04/13/23	FOOD & BEVERAGE	60.00
05-18	AP	X0070449	MURRAY, AMBER S.	04/27/23	04/27/23	FOOD & BEVERAGE	30.00
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	WATER	50.16
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	72.67
05-22	AP	X0073045	BUCKELS, LAYNEE K.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	10.59
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	33.99
05-24	AP	X0073357	BUCKELS, LAYNEE K.	03/23/23	04/16/24	PUBLICATIONS/REFERENCE MAT'L	234.00
05-25	AP	X0074915	WHITENER, JEANETTE P.	05/15/23	05/15/23	FOOD & BEVERAGE	19.17
05-30	AP	X0074149	BURNETT, BRADIE N.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	71.19
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-157.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	131.14
06-02	AP	X0075011	WHITENER, JEANETTE P.	05/22/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L	1,000.00
06-09	AP	X0077912	100 CLUB OF BRAZORIA COUNTRY	04/13/23	04/13/23	FOOD & BEVERAGE	120.00
06-13	AP	X0075729	WHITENER, JEANETTE P.	05/24/23	05/24/23	FOOD & BEVERAGE	19.17
06-15	AP	01666312	CAPITOL MARKING PRODUCTS INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	83.50
06-20	AP	X0054024	CITIBANK	01/16/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	59.95
06-20	AP	X0054024	CITIBANK	01/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	204.20
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	-51.48
06-26	AP	X0081340	BUCKELS, LAYNEE K.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	37.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY K. WEBER, SR.—Con.								
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		33.99
06-28	AP	X0075101	WHITENER, JEANETTE P.	05/23/23	05/23/23	FOOD & BEVERAGE		15.49
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		471.79
06-30	AP	X0062480	CITIBANK	03/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		-234.41
06-30	AP	X0083175	HON RANDY K WEBER SR	04/06/23	04/06/23	FOOD & BEVERAGE		120.00
						SUPPLIES AND MATERIALS TOTALS:		10,853.68
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		501.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		501.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		501.00
						EQUIPMENT TOTALS:		1,503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,305.53
						OFFICE TOTALS:		393,305.53
2022 HON. RANDY K. WEBER, SR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-26	AP	X0035248	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		501.10
04-26	AP	X0035248	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		424.10
06-09	AP	X0077902	HON RANDY K WEBER SR	01/01/23	01/02/23	PRIVATE AUTO MILEAGE		53.50
06-12	AP	X0067499	CITIBANK	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		784.48
06-16	AP	X0048539	HON RANDY K WEBER SR	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		779.98
06-20	AP	X0054024	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		-784.48
06-20	AP	X0054024	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		-501.10
06-20	AP	X0054024	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		-424.10
						TRAVEL TOTALS:		833.48
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0021586	WHITENER, JEANETTE P.	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		56.00
04-11	AP	X0063976	COMCAST	12/15/22	01/14/23	UTILITIES		109.38
04-11	AP	X0063980	COMCAST	10/15/22	11/14/22	UTILITIES		109.38
04-11	AP	X0063996	AT&T CORP	01/01/23	01/31/23	UTILITIES		10.83
04-19	AP	X0063993	AT&T CORP	11/01/22	11/30/22	UTILITIES		10.83
04-21	AP	X0063994	AT&T CORP	10/01/22	10/31/22	UTILITIES		10.83
04-24	AP	X0063995	AT&T CORP	09/01/22	09/30/22	UTILITIES		10.83
06-30	AP	X0083199	AT&T CORP	01/01/22	01/30/23	UTILITIES		54.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		372.23
		OTHER SERVICES						
04-27	AP	X0064000	PROCOMM VOICE & DATA SOLUTIONS INC	09/07/22	09/07/22	NON-TECHNOLOGY SERVICE CONTR		220.00
						OTHER SERVICES TOTALS:		220.00
		SUPPLIES AND MATERIALS						
06-02	AP	01664222	BARGAS, JARED L.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		21.64
06-02	AP	01664222	BARGAS, JARED L.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		43.29

06-02	AP	01664222	BARGAS, JARED L.	12/01/22	12/01/22	MISC. SUPPLIES & MATERIALS		-21.64
06-02	AP	01664222	BARGAS, JARED L.	12/30/22	12/30/22	MISC. SUPPLIES & MATERIALS		-43.29
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,425.71
						OFFICE TOTALS:		1,425.71

INTERN ALLOWANCES
2023 HON. RANDY K. WEBER, SR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,230.21	15,902.08
INTERN ALLOWANCES TOTALS:	27,230.21	15,902.08
OFFICE TOTALS:	27,230.21	15,902.08

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUONG, LAM H.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,533.33
ESTES, PAYTON V.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,750.00
MCQUILLAN, JAMES T.	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	3,168.75
NIMMAGADDA, ROHAN	05/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,500.00
NUNAN, CALLIE M.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,750.00
SCHALL, MCKENZIE K.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,300.00
WASHINGTON, EMERY J.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,150.00
WELCH, MARENA J.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,750.00
			PERSONNEL COMPENSATION TOTALS:	15,902.08
			INTERN ALLOWANCES TOTALS:	15,902.08
			OFFICE TOTALS:	15,902.08

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,542.78	1,823.26
PERSONNEL COMPENSATION	443,488.01	228,480.00
TRAVEL	17,871.76	12,580.76
RENT, COMMUNICATION, UTILITIES	73,734.66	49,647.13
PRINTING AND REPRODUCTION	12,475.91	11,177.88
OTHER SERVICES	21,552.73	15,480.73
SUPPLIES AND MATERIALS	3,156.27	2,462.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,822.12	321,652.48
OFFICE TOTALS:	579,822.12	321,652.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		66.74
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-73.50
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,753.26
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-50.85
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		167.01
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-39.40
						FRANKED MAIL TOTALS:		1,823.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DANIEL WEBSTER—Con.							
PERSONNEL COMPENSATION							
		BROWN,CINDY A	04/01/23	06/30/23	COMMUNITY RELATIONS REP		19,440.00
		CARACCIOLO, EMILY E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
		EMHOF,JARYN A	04/01/23	06/30/23	CHIEF OF STAFF		36,500.01
		GARNER, KYLE E.	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
		GREEN,SAMUEL O	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,689.99
		JONES,PAMELA S	04/01/23	06/30/23	COMMUNITY RELATIONS REP		20,869.99
		MILLER, DERRICK A.	04/01/23	04/30/23	SHARED EMPLOYEE		5,000.00
		PAKLEDINAZ,ADAM	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		16,250.01
		SHYLKOFSKI, SAMANTHA N.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,499.99
		TANNER, CHRISTA G.	04/01/23	06/30/23	DISTRICT DIRECTOR		20,070.00
		THOMPSON,JESSICA J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		WARREN,DEBRA A	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,730.01
		WERNER, NATALI V.	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT		15,930.00
						PERSONNEL COMPENSATION TOTALS:	228,480.00
TRAVEL							
04-07 AP	X0061974	PAKLEDINAZ, ADAM	03/15/23	03/19/23	LODGING		715.52
04-07 AP	X0061974	PAKLEDINAZ, ADAM	03/15/23	03/19/23	CAR RENTAL		186.15
04-07 AP	X0061974	PAKLEDINAZ, ADAM	03/17/23	03/17/23	GASOLINE		46.19
04-07 AP	X0061974	PAKLEDINAZ, ADAM	03/18/23	03/18/23	GASOLINE		25.04
04-07 AP	X0061974	PAKLEDINAZ, ADAM	03/19/23	03/19/23	GASOLINE		45.51
04-07 AP	X0061974	PAKLEDINAZ, ADAM	03/15/23	03/15/23	TAXI/RIDE SHARE		19.96
04-07 AP	X0061974	PAKLEDINAZ, ADAM	03/19/23	03/19/23	TAXI/RIDE SHARE		34.91
04-07 AP	X0061974	PAKLEDINAZ, ADAM	03/15/23	03/19/23	TOLLS		63.14
04-10 AP	X0058177	HON DANIEL WEBSTER	03/10/23	03/30/23	PRIVATE AUTO MILEAGE		165.65
04-10 AP	X0058177	HON DANIEL WEBSTER	03/01/23	03/01/23	TAXI/RIDE SHARE		59.99
04-10 AP	X0058177	HON DANIEL WEBSTER	03/07/23	03/07/23	TAXI/RIDE SHARE		70.93
04-10 AP	X0058177	HON DANIEL WEBSTER	03/27/23	03/27/23	TAXI/RIDE SHARE		30.41
04-10 AP	X0058177	HON DANIEL WEBSTER	03/22/23	03/22/23	TOLLS		6.74
04-10 AP	X0058177	HON DANIEL WEBSTER	03/24/23	03/24/23	TOLLS		6.20
04-10 AP	X0058177	HON DANIEL WEBSTER	03/27/23	03/27/23	TOLLS		6.74
04-10 AP	X0058177	HON DANIEL WEBSTER	03/30/23	03/30/23	TOLLS		6.74
04-11 AP	X0059210	JONES, PAMELA S.	01/04/23	01/27/23	PRIVATE AUTO MILEAGE		633.69
04-11 AP	X0062278	WERNER, NATALI V.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		38.20
04-12 AP	X0062400	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-12 AP	X0062400	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-12 AP	X0062400	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-12 AP	X0062400	CITIBANK	03/15/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		230.80
04-12 AP	X0062400	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-12 AP	X0062400	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-12 AP	X0062400	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-26 AP	X0059720	TANNER, CHRISTA G.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		457.05
04-27 AP	X0066261	JONES, PAMELA S.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		576.89

04-28	AP	X0066068	TANNER, CHRISTA G.	03/01/23	03/24/23	PRIVATE AUTO MILEAGE	700.21
05-05	AP	X0069536	SHYLKOFSKI, SAMANTHA N.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	179.38
05-08	AP	X0070690	SHYLKOFSKI, SAMANTHA N.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	15.55
05-10	AP	X0069151	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	230.80
05-10	AP	X0069151	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	90.90
05-10	AP	X0069151	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	90.90
05-16	AP	X0067463	TANNER, CHRISTA G.	04/04/23	04/25/23	PRIVATE AUTO MILEAGE	526.09
05-16	AP	X0071454	WERNER, NATALI V.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	2.02
05-17	AP	X0059383	BROWN, CINDY	02/01/23	02/07/23	PRIVATE AUTO MILEAGE	233.20
05-22	AP	X0072336	BROWN, CINDY	02/08/23	02/16/23	PRIVATE AUTO MILEAGE	355.85
05-24	AP	X0072910	BROWN, CINDY	02/17/23	02/28/23	PRIVATE AUTO MILEAGE	522.50
05-24	AP	X0072910	BROWN, CINDY	02/15/23	02/15/23	TOLLS	7.22
05-24	AP	X0072910	BROWN, CINDY	02/24/23	02/24/23	TOLLS	8.56
05-24	AP	X0072910	BROWN, CINDY	02/27/23	02/27/23	TOLLS	5.88
06-02	AP	X0074112	TANNER, CHRISTA G.	05/09/23	05/12/23	LODGING	897.45
06-02	AP	X0074112	TANNER, CHRISTA G.	05/09/23	05/12/23	PRIVATE AUTO MILEAGE	52.04
06-02	AP	X0074112	TANNER, CHRISTA G.	05/09/23	05/09/23	TAXI/RIDE SHARE	15.92
06-02	AP	X0074112	TANNER, CHRISTA G.	05/10/23	05/10/23	TAXI/RIDE SHARE	9.71
06-02	AP	X0074112	TANNER, CHRISTA G.	05/11/23	05/11/23	TAXI/RIDE SHARE	73.18
06-02	AP	X0074112	TANNER, CHRISTA G.	05/09/23	05/12/23	PARKING	80.00
06-02	AP	X0075585	SHYLKOFSKI, SAMANTHA N.	05/02/23	05/24/23	PRIVATE AUTO MILEAGE	193.89
06-02	AP	X0075721	WERNER, NATALI V.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	27.69
06-07	AP	X0076368	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	139.90
06-07	AP	X0076368	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-07	AP	X0076368	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	269.80
06-07	AP	X0076368	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	413.70
06-07	AP	X0076368	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-07	AP	X0076368	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-07	AP	X0076368	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-07	AP	X0076368	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-09	AP	X0075187	BROWN, CINDY	03/01/23	03/09/23	PRIVATE AUTO MILEAGE	405.35
06-09	AP	X0075187	BROWN, CINDY	03/03/23	03/03/23	TOLLS	8.82
06-13	AP	X0077505	JONES, PAMELA S.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	586.82
06-13	AP	X0077505	JONES, PAMELA S.	03/07/23	03/07/23	PARKING	8.00
06-14	AP	X0078546	JONES, PAMELA S.	04/04/23	04/24/23	PRIVATE AUTO MILEAGE	433.90
06-15	AP	X0077049	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	181.81
06-15	AP	X0079342	SHYLKOFSKI, SAMANTHA N.	06/04/23	06/07/23	PARKING	40.00
06-15	AP	X0079346	SHYLKOFSKI, SAMANTHA N.	06/04/23	06/04/23	TAXI/RIDE SHARE	31.72
06-15	AP	X0079346	SHYLKOFSKI, SAMANTHA N.	06/05/23	06/05/23	TAXI/RIDE SHARE	33.58
06-15	AP	X0079346	SHYLKOFSKI, SAMANTHA N.	06/06/23	06/06/23	TAXI/RIDE SHARE	45.81
06-15	AP	X0079346	SHYLKOFSKI, SAMANTHA N.	06/07/23	06/07/23	TAXI/RIDE SHARE	75.36
06-16	AP	X0079347	SHYLKOFSKI, SAMANTHA N.	06/04/23	06/07/23	LODGING	897.45
06-27	AP	X0078286	BROWN, CINDY	03/10/23	03/23/23	PRIVATE AUTO MILEAGE	263.45
						TRAVEL TOTALS:	12,580.76
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0061373	AMPLIFY INC	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	4,293.52
04-07	AP	X0061912	VERIZON WIRELESS	03/24/23	04/23/23	UTILITIES	392.90
04-10	AP	X0062792	AMPLIFY INC	03/01/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
04-12	AP	X0062609	AMPLIFY INC	03/23/23	03/30/23	UTILITIES	183.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL WEBSTER—Con.								
04-16	AP	01651430	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP	01651718	OAKLEY PLAZA LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
04-20	AP	X0066296	CENTURYLINK	03/13/23	04/12/23	UTILITIES		100.87
04-20	AP	X0066473	FRANKING SERVICES LLC	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL		7,071.00
04-20	AP	X0066489	AMPLIFY INC	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL		3,746.72
04-24	AP	X0066864	AMPLIFY INC	04/19/23	04/19/23	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		92.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		391.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,320.51
05-03	AP	X0070252	FEDEX	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		9.85
05-04	AP	X0070437	VERIZON WIRELESS	04/24/23	05/23/23	UTILITIES		392.66
05-08	AP	X0070238	AMPLIFY INC	04/01/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL		1,973.18
05-11	AP	X0072219	FEDEX	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		5.29
05-15	AP	X0069583	AMPLIFY INC	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL		612.77
05-16	AP	01659433	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	01659723	OAKLEY PLAZA LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
05-16	AP	X0070563	LAKE SUMTER STATE COLLEGE	05/01/23	05/01/23	TEMPORARY SPACE RENTAL		120.00
05-16	AP	X0072465	AMPLIFY INC	05/09/23	05/09/23	FRANKABLE TELECOM/TELETOWNHALL		4,041.84
05-17	AP	X0072999	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		3,476.20
05-18	AP	X0072960	GARNER, KYLE E.	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		42.58
05-19	AP	X0074047	CENTURYLINK	04/13/23	05/12/23	UTILITIES		100.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		92.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		389.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		164.62
05-30	AP	X0076988	VERIZON	05/24/23	06/23/23	UTILITIES		392.66
06-02	AP	X0075721	WERNER, NATALI V.	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		2.41
06-02	AP	X0075721	WERNER, NATALI V.	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		42.78
06-02	AP	X0077480	FEDEX	05/15/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		21.31
06-09	AP	X0078472	FEDEX	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		23.18
06-09	AP	X0078544	GARNER, KYLE E.	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		31.19
06-12	AP	X0079785	AMPLIFY INC	06/07/23	06/08/23	FRANKABLE TELECOM/TELETOWNHALL		4,363.75
06-16	AP	01667437	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP	01667726	OAKLEY PLAZA LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
06-27	AP	X0082284	FEDEX	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		10.47
06-28	AP	X0081708	CENTURYLINK	05/13/23	06/12/23	UTILITIES		100.87
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		92.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		307.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		158.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		49,647.13
		PRINTING AND REPRODUCTION						
04-13	AP	X0064206	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		1,134.00

05-18	AP	X0072272	LAMAR COMPANIES	05/01/23	05/28/23	ADVERTISEMENTS	5,000.00
06-09	AP	X0078467	LAMAR COMPANIES	05/29/23	06/25/23	ADVERTISEMENTS	5,000.00
06-12	AP	01665645	PUBLIC PRINTER	03/09/23	03/09/23	FRANKABLE PRINTING & REPROD	43.88
						PRINTING AND REPRODUCTION TOTALS:	11,177.88
		OTHER SERVICES					
04-16	AP	01650619	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-20	AP	X0066468	CROWN SHREDDING INC	04/12/23	04/12/23	JANITORIAL AND MAINT SERV	83.60
05-03	AP	X0067609	TANNER, CHRISTA G.	03/16/23	03/16/23	JANITORIAL AND MAINT SERV	18.56
05-15	AP	X0072463	CROWN SHREDDING INC	05/10/23	05/10/23	JANITORIAL AND MAINT SERV	44.00
05-16	AP	01658624	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-09	AP	X0079488	CROWN SHREDDING INC	06/07/23	06/07/23	JANITORIAL AND MAINT SERV	44.00
06-13	AP	X0078513	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
06-16	AP	01666635	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-29	AP	X0082690	MANAGER TOOLS LLC	06/08/23	06/09/23	TRAINING	1,430.57
						OTHER SERVICES TOTALS:	15,480.73
		SUPPLIES AND MATERIALS					
04-03	AP	X0060505	CRYSTAL SPRINGS	03/14/23	03/14/23	WATER	32.73
04-06	AP	X0061378	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER	29.67
04-11	AP	X0059210	JONES, PAMELA S.	01/10/23	01/10/23	FOOD & BEVERAGE	49.09
04-11	AP	X0059210	JONES, PAMELA S.	01/11/23	01/11/23	FOOD & BEVERAGE	44.06
04-11	AP	X0059210	JONES, PAMELA S.	01/12/23	01/12/23	FOOD & BEVERAGE	10.00
04-11	AP	X0059210	JONES, PAMELA S.	01/20/23	01/20/23	FOOD & BEVERAGE	22.00
04-11	AP	X0059210	JONES, PAMELA S.	01/25/23	01/25/23	FOOD & BEVERAGE	20.00
04-11	AP	X0059210	JONES, PAMELA S.	01/26/23	01/26/23	FOOD & BEVERAGE	100.00
04-11	AP	X0062241	JONES, PAMELA S.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	102.02
04-11	AP	X0062278	WERNER, NATALI V.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	15.70
04-11	AP	X0062278	WERNER, NATALI V.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	111.12
04-11	AP	X0062278	WERNER, NATALI V.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	9.66
04-11	AP	X0062278	WERNER, NATALI V.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	40.34
04-11	AP	X0062278	WERNER, NATALI V.	03/23/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L	300.00
04-12	AP	X0063637	ODP BUSINESS SOLUTIONS LLC	03/21/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	54.39
04-25	AP	X0067251	CRYSTAL SPRINGS	04/11/23	04/11/23	WATER	20.73
04-27	AP	X0066261	JONES, PAMELA S.	02/01/23	02/01/23	FOOD & BEVERAGE	15.00
04-27	AP	X0066261	JONES, PAMELA S.	02/10/23	02/10/23	FOOD & BEVERAGE	20.00
04-27	AP	X0066261	JONES, PAMELA S.	02/11/23	02/11/23	FOOD & BEVERAGE	20.00
04-27	AP	X0066261	JONES, PAMELA S.	02/22/23	02/22/23	FOOD & BEVERAGE	20.00
04-28	AP	X0067302	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER	29.67
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-217.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	279.00
05-16	AP	X0071454	WERNER, NATALI V.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	139.09
05-16	AP	X0071454	WERNER, NATALI V.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	14.37
05-16	AP	X0071454	WERNER, NATALI V.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	17.27
05-16	AP	X0071454	WERNER, NATALI V.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	34.07
05-16	AP	X0071454	WERNER, NATALI V.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	9.62
05-16	AP	X0071454	WERNER, NATALI V.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	8.55
05-19	AP	X0072461	ODP BUSINESS SOLUTIONS LLC	04/28/23	04/28/23	FOOD & BEVERAGE	9.26
05-19	AP	X0072461	ODP BUSINESS SOLUTIONS LLC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	53.85
05-24	AP	X0072910	BROWN, CINDY	02/09/23	02/09/23	FOOD & BEVERAGE	13.31
05-24	AP	X0072910	BROWN, CINDY	02/15/23	02/15/23	FOOD & BEVERAGE	54.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL WEBSTER—Con.								
05-24	AP	X0072910	BROWN, CINDY	02/20/23	02/20/23	FOOD & BEVERAGE		24.61
05-24	AP	X0073896	SHYLKOFSKI, SAMANTHA N.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		106.46
05-25	AP	X0074739	ODP BUSINESS SOLUTIONS LLC	04/28/23	04/28/23	FOOD & BEVERAGE		37.78
05-25	AP	X0074886	CRYSTAL SPRINGS	05/09/23	05/09/23	WATER		39.56
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-102.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		87.00
06-01	AP	X0077119	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER		29.67
06-02	AP	X0075721	WERNER, NATALI V.	05/18/23	05/18/23	FOOD & BEVERAGE		20.00
06-02	AP	X0075721	WERNER, NATALI V.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		15.47
06-02	AP	X0075721	WERNER, NATALI V.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		23.53
06-02	AP	X0075721	WERNER, NATALI V.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		5.33
06-02	AP	X0075721	WERNER, NATALI V.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		28.13
06-02	AP	X0075721	WERNER, NATALI V.	05/20/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)		21.41
06-13	AP	X0077505	JONES, PAMELA S.	03/10/23	03/10/23	FOOD & BEVERAGE		20.00
06-13	AP	X0077505	JONES, PAMELA S.	03/15/23	03/15/23	FOOD & BEVERAGE		25.00
06-13	AP	X0077505	JONES, PAMELA S.	03/16/23	03/16/23	FOOD & BEVERAGE		20.24
06-13	AP	X0077505	JONES, PAMELA S.	03/17/23	03/17/23	FOOD & BEVERAGE		33.00
06-13	AP	X0077505	JONES, PAMELA S.	03/22/23	03/22/23	FOOD & BEVERAGE		20.00
06-13	AP	X0077505	JONES, PAMELA S.	03/23/23	03/23/23	FOOD & BEVERAGE		25.00
06-13	AP	X0077505	JONES, PAMELA S.	03/25/23	03/25/23	FOOD & BEVERAGE		25.00
06-13	AP	X0077505	JONES, PAMELA S.	03/31/23	03/31/23	FOOD & BEVERAGE		23.18
06-14	AP	X0078546	JONES, PAMELA S.	04/18/23	04/18/23	FOOD & BEVERAGE		15.00
06-14	AP	X0078546	JONES, PAMELA S.	04/19/23	04/19/23	FOOD & BEVERAGE		9.10
06-14	AP	X0078546	JONES, PAMELA S.	04/21/23	04/21/23	FOOD & BEVERAGE		22.00
06-15	AP	X0066523	JONES, PAMELA S.	05/01/23	05/01/23	FOOD & BEVERAGE		56.68
06-15	AP	X0066523	JONES, PAMELA S.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		11.20
06-27	AP	X0078286	BROWN, CINDY	03/10/23	03/10/23	FOOD & BEVERAGE		45.00
06-27	AP	X0078286	BROWN, CINDY	03/23/23	03/23/23	FOOD & BEVERAGE		15.00
06-29	AP	X0081712	CRYSTAL SPRINGS	06/06/23	06/06/23	WATER		27.80
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		328.00
							SUPPLIES AND MATERIALS TOTALS:	2,462.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,652.48
							OFFICE TOTALS:	321,652.48
2022 HON. DANIEL WEBSTER OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION								
04-24	AP	X0064291	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		94.50
							PRINTING AND REPRODUCTION TOTALS:	94.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.50
							OFFICE TOTALS:	94.50

INTERN ALLOWANCES
2023 HON. DANIEL WEBSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,073.62	6,373.62
INTERN ALLOWANCES TOTALS:	8,073.62	6,373.62
OFFICE TOTALS:	8,073.62	6,373.62

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIZNEY, DAVID ANDREW F.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,336.11
ERNY, ISABELLA G.	03/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	3,437.51
WIDMANN, MARSHALL R.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,600.00
			PERSONNEL COMPENSATION TOTALS:	6,373.62
			INTERN ALLOWANCES TOTALS:	6,373.62
			OFFICE TOTALS:	6,373.62

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	191.90	189.58
PERSONNEL COMPENSATION	594,094.05	298,075.02
TRAVEL	29,751.54	22,258.05
RENT, COMMUNICATION, UTILITIES	59,825.60	31,422.83
PRINTING AND REPRODUCTION	5,642.34	4,173.84
OTHER SERVICES	49,412.00	7,197.00
SUPPLIES AND MATERIALS	13,549.89	4,285.49
EQUIPMENT	2,518.33	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,985.65	368,066.81
OFFICE TOTALS:	754,985.65	368,066.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	163.31
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-12.55
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-69.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	179.97
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-72.00
						FRANKED MAIL TOTALS:	189.58

PERSONNEL COMPENSATION

BOLAND, BARBARA E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,250.00
BROOKS,GREGORY R	04/01/23	06/30/23	CHIEF OF STAFF	39,249.99
GRAETER IV, LOUIS C.	04/01/23	04/30/23	SR. LEGISLATIVE ASSISTANT	5,416.67
GRAETER IV, LOUIS C.	05/01/23	06/30/23	LEGISLATIVE DIRECTOR	14,583.33
IGLEHEART,ALEXANDRA H	04/01/23	05/16/23	DEPUTY CHIEF OF STAFF/LEGISLAT	15,333.33
IGLEHEART,ALEXANDRA H	05/01/23	05/16/23	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	4,250.00
IGLEHEART,ALEXANDRA H	05/01/23	05/16/23	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	2,000.00
LEWIS, TERESA L.	04/01/23	06/30/23	CASEWORKER	17,166.67
MCCUNE,COLIN P	04/01/23	06/30/23	FINANCE ASSISTANT	1,448.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD R. WENSTRUP—Con.								
			MOTLEY,JOSHUA S	04/01/23	06/30/23	CONSTITUENT AND GRANTS COORDIN		13,000.00
			NASH, EVAN G.	04/17/23	05/21/23	PART-TIME EMPLOYEE		2,625.00
			NASH, EVAN G.	05/22/23	06/30/23	STAFF ASSISTANT		4,875.00
			RAUBER, MICHAEL B.	04/01/23	06/30/23	COMMS ASSISTANT		13,500.00
			ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE		2,226.86
			ROSS,JOHN E	06/01/23	06/30/23	SHARED EMPLOYEE		2,500.00
			SCHARFETTER,ALEXANDER F	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		25,250.01
			SEDORE, CHARLES N.	04/01/23	05/31/23	LEGISLATIVE AIDE/LEGISLATIVE C		8,000.00
			SEDORE, CHARLES N.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT/LEGISLAT		4,250.00
			SHANKLIN, JEREMY	04/01/23	06/30/23	CONSTITUENT LIAISON		11,375.00
			SHIVENER,KELLIE D	04/01/23	06/30/23	CASEWORKER		12,333.33
			SPAETZEL, ANTHONY R.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,458.33
			STEPHENS,JULI B	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,250.01
			TARVARDIAN, CHRISTOPHER E.	04/01/23	06/30/23	LEGISLATIVE AIDE/LEGISLATIVE C		11,416.67
			VON HOLTEN, RANDY A.	04/01/23	06/30/23	SHARED EMPLOYEE		4,650.00
			WATERKOTTE, ANNA M.	04/01/23	06/30/23	SCHEDULER		15,166.67
			WILSON, KELSI A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,500.01
						PERSONNEL COMPENSATION TOTALS:		298,075.02
		TRAVEL						
04-12	AP	X0062667	LEWIS, TERESA L.	02/06/23	03/30/23	PRIVATE AUTO MILEAGE		626.71
04-12	AP	X0062759	HON BRAD R WENSTRUP	03/11/23	03/31/23	PRIVATE AUTO MILEAGE		173.60
04-13	AP	X0063904	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		140.90
04-13	AP	X0063904	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		140.90
04-13	AP	X0063904	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		208.91
04-13	AP	X0063904	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		208.91
04-13	AP	X0063904	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		271.90
04-13	AP	X0063904	CITIBANK	01/26/23	01/27/23	LODGING		216.11
04-20	AP	X0055271	SCHARFETTER, ALEXANDER	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		507.23
04-20	AP	X0055271	SCHARFETTER, ALEXANDER	03/14/23	03/14/23	PARKING		7.00
04-24	AP	X0054942	STEPHENS, JULI B.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		961.54
04-24	AP	X0054942	STEPHENS, JULI B.	03/31/23	03/31/23	PARKING		9.00
04-24	AP	X0061324	SPAETZEL, ANTHONY R.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		621.84
04-24	AP	X0062288	MOTLEY, JOSHUA S.	03/16/23	03/22/23	PRIVATE AUTO MILEAGE		217.05
05-05	AP	X0069539	HON BRAD R WENSTRUP	04/01/23	04/30/23	PRIVATE AUTO MILEAGE		216.16
05-08	AP	X0068133	SPAETZEL, ANTHONY R.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		544.61
05-16	AP	X0063572	SCHARFETTER, ALEXANDER	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		443.62
05-16	AP	X0070840	SEDORE, CHARLES N.	05/01/23	05/01/23	MEALS		2.88
05-16	AP	X0070840	SEDORE, CHARLES N.	05/02/23	05/02/23	MEALS		8.62
05-16	AP	X0070840	SEDORE, CHARLES N.	05/03/23	05/03/23	MEALS		18.03
05-16	AP	X0071631	LEWIS, TERESA L.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		321.17
05-16	AP	X0071832	WATERKOTTE, ANNA M.	05/01/23	05/01/23	TAXI/RIDE SHARE		26.47
05-18	AP	X0072077	IGLEHEART, ALEXANDRA	05/02/23	05/02/23	MEALS		14.32
05-18	AP	X0072077	IGLEHEART, ALEXANDRA	05/01/23	05/03/23	CAR RENTAL		434.45

05-18	AP	X0072077	IGLEHEART, ALEXANDRA	05/01/23	05/03/23	PARKING	87.00
05-19	AP	X0067309	STEPHENS, JULI B.	04/13/23	04/13/23	MEALS	10.99
05-19	AP	X0067309	STEPHENS, JULI B.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	1,188.89
05-22	AP	X0073654	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	140.90
05-22	AP	X0073654	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	208.90
05-22	AP	X0073654	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	208.91
05-22	AP	X0073654	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	208.91
05-22	AP	X0073654	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	87.90
05-22	AP	X0073654	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	208.91
05-22	AP	X0073654	CITIBANK	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	1,406.48
05-22	AP	X0073654	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	140.90
05-22	AP	X0073654	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	175.80
05-22	AP	X0073658	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	140.90
05-22	AP	X0073658	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	563.60
05-23	AP	X0069936	BROOKS, GREGORY R.	05/01/23	05/01/23	MEALS	13.75
05-23	AP	X0069936	BROOKS, GREGORY R.	05/02/23	05/02/23	MEALS	10.46
05-23	AP	X0069936	BROOKS, GREGORY R.	05/03/23	05/03/23	MEALS	32.41
05-23	AP	X0069936	BROOKS, GREGORY R.	05/01/23	05/03/23	CAR RENTAL	434.45
05-23	AP	X0069936	BROOKS, GREGORY R.	05/03/23	05/03/23	GASOLINE	62.92
05-23	AP	X0069936	BROOKS, GREGORY R.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	240.16
05-23	AP	X0069936	BROOKS, GREGORY R.	05/04/23	05/05/23	PARKING	31.59
05-26	AP	01663083	HON BRAD R WENSTRUP	01/01/23	01/31/23	LODGING	1,100.00
05-26	AP	01663083	HON BRAD R WENSTRUP	01/01/23	01/31/23	MEALS	73.51
05-26	AP	01663165	HON BRAD R WENSTRUP	02/01/23	02/28/23	LODGING	1,100.00
05-26	AP	01663252	HON BRAD R WENSTRUP	03/01/23	03/31/23	LODGING	1,100.00
05-26	AP	01663417	HON BRAD R WENSTRUP	04/01/23	04/30/23	LODGING	1,100.00
06-06	AP	X0074723	NASH, EVAN G.	05/18/23	05/19/23	PARKING	40.00
06-09	AP	X0070842	NASH, EVAN G.	05/01/23	05/01/23	MEALS	1.29
06-09	AP	X0070842	NASH, EVAN G.	05/02/23	05/02/23	MEALS	11.79
06-09	AP	X0070842	NASH, EVAN G.	05/03/23	05/03/23	MEALS	10.46
06-09	AP	X0077681	HON BRAD R WENSTRUP	05/12/23	05/29/23	PRIVATE AUTO MILEAGE	182.00
06-09	AP	X0077681	HON BRAD R WENSTRUP	05/15/23	05/15/23	TAXI/RIDE SHARE	10.74
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/02/23	05/02/23	MEALS	7.44
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/03/23	05/03/23	MEALS	3.31
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/10/23	05/10/23	MEALS	33.66
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/11/23	05/11/23	MEALS	50.73
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/12/23	05/12/23	MEALS	21.30
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	511.20
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/10/23	05/10/23	TAXI/RIDE SHARE	25.52
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/12/23	05/12/23	TAXI/RIDE SHARE	20.73
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/10/23	05/12/23	PARKING	60.00
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/19/23	05/19/23	PARKING	3.62
06-12	AP	X0077207	STEPHENS, JULI B.	05/22/23	05/23/23	LODGING	110.99
06-12	AP	X0077207	STEPHENS, JULI B.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	617.63
06-12	AP	X0077256	SHIVENER, KELLIE D.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE	27.49
06-12	AP	X0077447	LEWIS, TERESA L.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	584.61
06-12	AP	X0077447	LEWIS, TERESA L.	05/10/23	05/12/23	PARKING	60.00
06-13	AP	X0074805	SPAETZEL, ANTHONY R.	05/02/23	05/02/23	MEALS	11.30
06-13	AP	X0074805	SPAETZEL, ANTHONY R.	05/04/23	05/29/23	PRIVATE AUTO MILEAGE	384.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD R. WENSTRUP—Con.								
06-13	AP	X0077610	MOTLEY, JOSHUA S.	05/01/23	05/01/23	MEALS		6.44
06-13	AP	X0077610	MOTLEY, JOSHUA S.	05/02/23	05/02/23	MEALS		18.64
06-13	AP	X0077610	MOTLEY, JOSHUA S.	05/03/23	05/03/23	MEALS		11.53
06-13	AP	X0077610	MOTLEY, JOSHUA S.	05/01/23	05/06/23	PRIVATE AUTO MILEAGE		535.52
06-28	AP	01671466	HON BRAD R WENSTRUP	05/01/23	05/31/23	LODGING		1,100.00
06-28	AP	01671466	HON BRAD R WENSTRUP	05/01/23	05/31/23	MEALS		16.31
06-28	AP	01671655	HON BRAD R WENSTRUP	01/09/23	01/09/23	MISCELLANEOUS TRAVEL		-100.00
06-28	AP	01671655	HON BRAD R WENSTRUP	01/09/23	01/08/28	MISCELLANEOUS TRAVEL		100.00
06-28	AP	X0081386	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		-87.90
06-28	AP	X0081386	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		140.90
06-28	AP	X0081386	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-281.80
06-28	AP	X0081386	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		140.90
06-28	AP	X0081386	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		458.90
06-28	AP	X0081386	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		208.91
06-28	AP	X0081386	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		258.90
06-28	AP	X0081386	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		208.91
06-28	AP	X0081386	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		311.90
							TRAVEL TOTALS:	22,258.05
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0061940	FIRESIDE 21 LLC	02/13/23	02/13/23	FRANKABLE TELECOM/TELETOWNHALL		3,028.21
04-16	AP	01651447	ROSS COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		30.00
04-16	AP	01651565	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01651670	STEPHEN C RYAN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-19	AP	X0064237	AMPLIFY INC	04/04/23	04/04/23	FRANKABLE TELECOM/TELETOWNHALL		5,261.68
04-20	AP	X0066394	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES		172.96
04-20	AP	X0066396	AMPLIFY INC	02/23/23	02/23/23	FRANKABLE TELECOM/TELETOWNHALL		914.10
04-24	AP	X0061168	CITIBANK -GOOGLE YouTube TV	03/23/23	04/22/23	UTILITIES		68.89
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,066.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		421.53
05-01	AP	X0068097	AMPLIFY INC	04/25/23	04/25/23	FRANKABLE TELECOM/TELETOWNHALL		4,760.00
05-16	AP	01659450	ROSS COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		30.00
05-16	AP	01659566	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01659669	STEPHEN C RYAN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-23	AP	X0074432	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES		172.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,062.06
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		421.53
05-25	AP	X0074431	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		2,929.04
05-31	AP	X0069005	CITIBANK -GOOGLE YouTube TV	04/22/23	05/21/23	UTILITIES		77.37
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		69.91

06-16	AP	01667454	ROSS COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	30.00
06-16	AP	01667568	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01667673	STEPHEN C RYAN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,256.67
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,070.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,099.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,422.83
		PRINTING AND REPRODUCTION					
04-19	AP	X0064239	AMPLIFY INC	03/23/23	03/31/23	ADVERTISEMENTS	554.24
04-24	AP	X0061168	CITIBANK -DANITE SIGN CO	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO	693.56
05-10	AP	X0071807	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-10	AP	X0071808	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-16	AP	X0071805	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS	2,754.04
05-22	AP	X0074430	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	4,173.84
		OTHER SERVICES					
04-12	AP	X0062667	LEWIS, TERESA L.	03/15/23	03/15/23	JANITORIAL AND MAINT SERV	72.00
04-16	AP	01651363	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659366	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667371	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,197.00
		SUPPLIES AND MATERIALS					
04-20	AP	X0055271	SCHARFETTER, ALEXANDER	03/13/23	03/13/23	FOOD & BEVERAGE	6.60
04-24	AP	X0061168	CITIBANK -APG MEDIA OF OHIO	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	7.80
04-24	AP	X0061168	CITIBANK -APG MEDIA OF OHIO	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	5.00
04-24	AP	X0061168	CITIBANK -ChillicotheGazette	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	12.71
04-24	AP	X0061168	CITIBANK -D J WALL-ST-JOURNAL	03/05/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	34.97
04-24	AP	X0061168	CITIBANK -GANNETT NEWSPRPR OH	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-24	AP	X0061324	SPAETZEL, ANTHONY R.	03/29/23	03/29/23	FOOD & BEVERAGE	24.10
04-24	AP	X0061324	SPAETZEL, ANTHONY R.	03/30/23	03/30/23	FOOD & BEVERAGE	50.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	15.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	778.10
05-08	AP	X0068133	SPAETZEL, ANTHONY R.	04/13/23	04/13/23	FOOD & BEVERAGE	38.85
05-16	AP	X0063572	SCHARFETTER, ALEXANDER	03/31/23	03/31/23	FOOD & BEVERAGE	8.23
05-19	AP	X0067309	STEPHENS, JULI B.	04/14/23	04/14/23	FOOD & BEVERAGE	30.00
05-19	AP	X0067309	STEPHENS, JULI B.	04/28/23	04/28/23	FOOD & BEVERAGE	10.00
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	259.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-186.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	615.79
05-31	AP	X0069005	CITIBANK -AMZN Mktp US HS70I1SO2	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	26.88
05-31	AP	X0069005	CITIBANK -AMZN Mktp US HV7680GP2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	15.78
05-31	AP	X0069005	CITIBANK -APG MEDIA OF OHIO	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	7.80
05-31	AP	X0069005	CITIBANK -APG MEDIA OF OHIO	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	5.00
05-31	AP	X0069005	CITIBANK -ChillicotheGazette	04/16/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	12.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD R. WENSTRUP—Con.								
05-31	AP	X0069005	CITIBANK -D J WALL-ST-JOURNAL	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		34.97
05-31	AP	X0069005	CITIBANK -GANNETT NEWSPRPR OH	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		10.59
05-31	AP	X0069005	CITIBANK -PUNCHBOWL NEWS	04/14/23	04/13/24	PUBLICATIONS/REFERENCE MAT'L		318.00
06-08	AP	01665127	CDW GOVERNMENT LLC	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		1,319.97
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		70.28
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		184.77
06-29	GL	FRM0125975		04/12/23	06/20/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-171.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		705.10
						SUPPLIES AND MATERIALS TOTALS:		4,285.49
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,066.81
						OFFICE TOTALS:		368,066.81
2022 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-13	AP	01648903	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE		12.25
04-13	AP	X0063903	CITIBANK	12/13/22	12/16/22	LODGING		295.14
04-17	AP	X0063900	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		208.60
04-17	AP	X0063900	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		208.60
04-17	AP	X0063900	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		140.60
04-17	AP	X0063900	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		140.60
04-17	AP	X0063900	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		140.60
04-17	AP	X0063900	CITIBANK	10/23/22	10/25/22	CAR RENTAL		317.70
04-17	AP	X0063900	CITIBANK	11/01/22	11/03/22	CAR RENTAL		324.64
						TRAVEL TOTALS:		1,788.73
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01648902	CITI PCARD-USPS PO 1050091422	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		37.90
04-27	AP	X0044101	CITIBANK -CINTI BELL ANYDIST	09/10/22	10/09/22	UTILITIES		339.35
04-27	AP	X0044101	CITIBANK -CINTI BELL ANYDIST	10/10/22	11/09/22	UTILITIES		346.13
04-27	AP	X0044101	CITIBANK -GOOGLE YouTube TV	12/23/22	01/22/23	UTILITIES		68.89
04-27	AP	X0044101	CITIBANK -altafiber Cinbell Epay	10/01/22	10/31/22	UTILITIES		493.47
04-27	AP	X0044101	CITIBANK -altafiber Cinbell Epay	10/08/22	11/07/22	UTILITIES		195.40
04-27	AP	X0044101	CITIBANK -altafiber Cinbell Epay	11/01/22	11/30/22	UTILITIES		493.47
04-27	AP	X0044101	CITIBANK -altafiber Cinbell Epay	11/08/22	12/07/22	UTILITIES		194.90
04-27	AP	X0044101	CITIBANK -altafiber Cinbell Epay	12/01/22	12/31/22	UTILITIES		513.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,683.19
		OTHER SERVICES						
04-13	AP	01648902	CITI PCARD-GREATER CINTI MAIDS	07/05/22	07/26/22	JANITORIAL AND MAINT SERV		330.00

04-13	AP	01648902	CITI PCARD-GREATER CINTI MAIDS	09/06/22	09/27/22	JANITORIAL AND MAINT SERV			370.00
04-27	AP	X0044101	CITIBANK -GREATER CINTI MAIDS	11/08/22	11/08/22	JANITORIAL AND MAINT SERV			92.50
04-27	AP	X0044101	CITIBANK -GREATER CINTI MAIDS	11/15/22	11/15/22	JANITORIAL AND MAINT SERV			92.50
04-27	AP	X0044101	CITIBANK -GREATER CINTI MAIDS	11/22/22	11/22/22	JANITORIAL AND MAINT SERV			92.50
04-27	AP	X0044101	CITIBANK -GREATER CINTI MAIDS	11/29/22	11/29/22	JANITORIAL AND MAINT SERV			92.50
						OTHER SERVICES TOTALS:			1,070.00
		SUPPLIES AND MATERIALS							
04-27	AP	X0044101	CITIBANK -APG MEDIA OF OHIO	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L			7.80
04-27	AP	X0044101	CITIBANK -BLOOMBERG.COM	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L			299.00
04-27	AP	X0044101	CITIBANK -BUS INSIDER BI PRIME	12/13/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L			51.94
04-27	AP	X0044101	CITIBANK -ChillicotheGazette	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L			12.71
04-27	AP	X0044101	CITIBANK -FPMFOREIGNPOLICYMAG	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L			211.99
04-27	AP	X0044101	CITIBANK -FTP FINANCIAL TIMES	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L			372.00
04-27	AP	X0044101	CITIBANK -GANNETT NEWSPRPR OH	12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L			10.59
04-27	AP	X0044101	CITIBANK -PMTCLEVELAND.COM	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L			100.00
04-27	AP	X0044101	CITIBANK -SINOCISM LLC	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L			168.00
04-27	AP	X0044101	CITIBANK -THE ECONOMIST	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L			210.94
04-27	AP	X0044101	CITIBANK -THEDISPATCH.COM	12/22/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L			100.00
						SUPPLIES AND MATERIALS TOTALS:			1,544.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			7,086.89
						OFFICE TOTALS:			7,086.89

INTERN ALLOWANCES
2023 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,176.66	7,726.66
INTERN ALLOWANCES TOTALS:	11,176.66	7,726.66
OFFICE TOTALS:	11,176.66	7,726.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEFRANK, NICHOLAS J.	04/17/23	05/08/23	DISTRICT OFFICE PAID INTERN -	2,346.66
FINDLEY, ASHLEY M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
HUGUENIN-VIRCHAUX, DANIEL F.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM	750.00
KHOSLA, MILAN	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	300.00
SHIMROCK, JACK G.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	960.00
SUCKOW, MEGAN E.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	720.00
WIND, CARISSA L.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,150.00
			PERSONNEL COMPENSATION TOTALS:	7,726.66
			INTERN ALLOWANCES TOTALS:	7,726.66
			OFFICE TOTALS:	7,726.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,239.39	19,505.02
PERSONNEL COMPENSATION	577,509.72	300,267.49
TRAVEL	58,668.53	30,432.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRUCE WESTERMAN—Con.								
						RENT, COMMUNICATION, UTILITIES	41,724.24	27,726.66
						PRINTING AND REPRODUCTION	20,282.71	19,037.15
						OTHER SERVICES	13,998.23	7,148.45
						SUPPLIES AND MATERIALS	9,280.04	3,857.26
						EQUIPMENT	2,204.44	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,907.30	408,439.96
						OFFICE TOTALS:	764,907.30	408,439.96
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		603.91
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		202.59
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-26.10
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		949.37
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-103.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		835.55
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		17,088.60
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-45.65
						FRANKED MAIL TOTALS:		19,505.02
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE		4,350.00
			BRYANT,MADELINE L	04/01/23	05/21/23	DIRECTOR OF OPERATIONS		6,729.16
			BRYANT,MADELINE L	05/22/23	06/30/23	SHARED EMPLOYEE		130.00
			CONNER, JACKSON T.	05/22/23	06/30/23	SCHEDULER		7,041.67
			CROSS,TRACY	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		18,750.00
			DAVID, ISABEL A.	06/01/23	06/30/23	STAFF ASSISTANT		4,166.67
			FINK, ALEXANDER N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,249.99
			HATFIELD, GRACE K.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,750.00
			HENDERSON, SARAH E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,249.99
			HIGGINBOTHAM, GENE	04/01/23	06/30/23	DISTRICT DIRECTOR		28,500.00
			JOHNSON, MACIE B.	04/01/23	06/30/23	STAFF ASSIST/GRANTS COORDINATO		11,250.00
			KYLE, YANCEY A.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,250.00
			LAMBERSON, ANGELA K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,500.01
			MILLER, MURRAY C.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		22,500.00
			MOEGLEIN,VIVIAN M	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
			PEELE,NANCY L	04/01/23	06/30/23	CHIEF OF STAFF		52,725.00
			ROSSI, JANET M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIR		35,075.01
			RUHLEN, MARY E	04/01/23	06/30/23	SHARED EMPLOYEE		4,749.99
			SPAULDING, BRENDAN J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,250.00
			WITTE, DAVID R.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		18,750.00
						PERSONNEL COMPENSATION TOTALS:		300,267.49
	TRAVEL							
04-04	AP	X0060731	PEELE, NANCY L.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		406.20

04-04	AP	X0060731	PEELE, NANCY L.	03/13/23	03/15/23	LODGING	476.47
04-04	AP	X0060731	PEELE, NANCY L.	03/13/23	03/13/23	MEALS	36.98
04-04	AP	X0060731	PEELE, NANCY L.	03/14/23	03/14/23	MEALS	13.50
04-10	AP	X0062833	CROSS,TRACY	02/22/23	02/24/23	PRIVATE AUTO MILEAGE	74.46
04-11	AP	X0061971	WITTE, DAVID R.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	121.33
04-11	AP	X0062072	HON BRUCE WESTERMAN	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	446.90
04-11	AP	X0062072	HON BRUCE WESTERMAN	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	719.20
04-11	AP	X0062072	HON BRUCE WESTERMAN	03/02/23	03/02/23	MEALS	117.26
04-11	AP	X0062072	HON BRUCE WESTERMAN	02/27/23	03/01/23	PARKING	26.07
04-11	AP	X0062072	HON BRUCE WESTERMAN	03/07/23	03/10/23	PARKING	34.76
04-11	AP	X0062098	KYLE, YANCEY A.	03/29/23	03/30/23	PRIVATE AUTO MILEAGE	145.38
04-13	AP	X0060792	MOEGLEIN, VIVIAN M.	01/09/23	01/09/23	MEALS	19.33
04-13	AP	X0060792	MOEGLEIN, VIVIAN M.	01/11/23	01/11/23	MEALS	14.27
04-13	AP	X0060792	MOEGLEIN, VIVIAN M.	01/09/23	01/09/23	TAXI/RIDE SHARE	13.94
04-13	AP	X0060803	MOEGLEIN, VIVIAN M.	01/09/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	746.40
04-13	AP	X0061991	HIGGINBOTHAM, GENE	03/01/23	03/02/23	LODGING	111.72
04-13	AP	X0061991	HIGGINBOTHAM, GENE	03/07/23	03/08/23	LODGING	263.24
04-13	AP	X0061991	HIGGINBOTHAM, GENE	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,340.63
04-13	AP	X0061991	HIGGINBOTHAM, GENE	03/07/23	03/08/23	PARKING	28.24
04-13	AP	X0062372	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-348.60
04-13	AP	X0062372	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	348.60
04-13	AP	X0062372	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	238.60
04-13	AP	X0062372	CITIBANK	03/07/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	467.60
04-13	AP	X0062372	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	118.70
04-13	AP	X0062372	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	1,047.20
04-18	AP	X0058836	LAMBERSON, ANGELA K.	03/30/23	03/31/23	LODGING	108.29
04-18	AP	X0058836	LAMBERSON, ANGELA K.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE	587.36
04-20	AP	X0065747	LAMBERSON, ANGELA K.	03/27/23	03/28/23	PRIVATE AUTO MILEAGE	63.73
04-24	AP	X0063597	MILLER, MURRAY C.	04/05/23	04/06/23	LODGING	236.25
04-24	AP	X0063597	MILLER, MURRAY C.	04/04/23	04/04/23	MEALS	17.63
04-24	AP	X0063597	MILLER, MURRAY C.	04/05/23	04/05/23	MEALS	6.00
04-24	AP	X0063597	MILLER, MURRAY C.	04/06/23	04/06/23	MEALS	3.64
04-24	AP	X0063597	MILLER, MURRAY C.	04/06/23	04/06/23	TAXI/RIDE SHARE	48.34
04-25	AP	X0065258	KYLE, YANCEY A.	03/31/23	04/14/23	PRIVATE AUTO MILEAGE	415.04
05-01	AP	X0066150	PEELE, NANCY L.	03/30/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	592.81
05-01	AP	X0066150	PEELE, NANCY L.	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	812.40
05-01	AP	X0066150	PEELE, NANCY L.	04/09/23	04/11/23	LODGING	484.72
05-01	AP	X0066150	PEELE, NANCY L.	04/09/23	04/09/23	MEALS	13.96
05-01	AP	X0066150	PEELE, NANCY L.	04/10/23	04/10/23	MEALS	36.24
05-01	AP	X0066150	PEELE, NANCY L.	04/09/23	04/13/23	CAR RENTAL	763.99
05-01	AP	X0066150	PEELE, NANCY L.	04/09/23	04/11/23	PARKING	65.40
05-01	AP	X0068011	CROSS,TRACY	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	95.70
05-01	AP	X0068352	FINK, ALEXANDER N.	04/18/23	04/18/23	TAXI/RIDE SHARE	19.84
05-02	AP	X0056307	HATFIELD, GRACE K.	02/21/23	02/24/23	CAR RENTAL	478.40
05-04	AP	X0058425	SPAULDING, BRENDAN J.	03/01/23	04/17/23	PRIVATE AUTO MILEAGE	927.70
05-04	AP	X0068177	WITTE, DAVID R.	04/03/23	04/24/23	PRIVATE AUTO MILEAGE	75.02
05-04	AP	X0068458	BRYANT, MADELINE L.	03/27/23	03/30/23	PARKING	34.76
05-04	AP	X0068527	KYLE, YANCEY A.	04/17/23	04/21/23	PRIVATE AUTO MILEAGE	341.68
05-04	AP	X0069441	HIGGINBOTHAM, GENE	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	1,327.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRUCE WESTERMAN—Con.								
05-05	AP	X0057028	HENDERSON, SARAH E.	04/11/23	04/13/23	LODGING		351.24
05-05	AP	X0057028	HENDERSON, SARAH E.	04/11/23	04/13/23	PARKING		56.00
05-08	AP	X0065605	MILLER, MURRAY C.	04/02/23	04/03/23	LODGING		210.46
05-08	AP	X0065605	MILLER, MURRAY C.	04/03/23	04/05/23	LODGING		249.64
05-08	AP	X0065605	MILLER, MURRAY C.	04/03/23	04/03/23	MEALS		51.72
05-08	AP	X0065605	MILLER, MURRAY C.	04/05/23	04/05/23	MEALS		33.18
05-09	AP	X0068339	FINK, ALEXANDER N.	04/18/23	04/18/23	TAXI/RIDE SHARE		54.05
05-16	AP	X0062154	LAMBERSON, ANGELA K.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		742.24
05-18	AP	X0069049	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		719.20
05-18	AP	X0069049	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		719.20
05-18	AP	X0069049	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		229.90
05-18	AP	X0069049	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		469.10
05-18	AP	X0069049	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		679.81
05-18	AP	X0069049	CITIBANK	05/09/23	05/12/23	LODGING		775.47
05-23	AP	X0073227	KYLE, YANCEY A.	05/01/23	05/10/23	PRIVATE AUTO MILEAGE		434.22
06-06	AP	X0077236	KYLE, YANCEY A.	05/16/23	05/26/23	PRIVATE AUTO MILEAGE		77.34
06-06	AP	X0077366	WITTE, DAVID R.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		204.70
06-07	AP	X0071673	LAMBERSON, ANGELA K.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		482.60
06-15	AP	X0078137	HIGGINBOTHAM, GENE	05/10/23	05/12/23	LODGING		598.30
06-15	AP	X0078137	HIGGINBOTHAM, GENE	05/02/23	06/01/23	PRIVATE AUTO MILEAGE		956.13
06-15	AP	X0078137	HIGGINBOTHAM, GENE	05/10/23	05/12/23	PARKING		42.36
06-16	AP	X0079271	FINK, ALEXANDER N.	05/23/23	05/23/23	TAXI/RIDE SHARE		39.64
06-16	AP	X0079271	FINK, ALEXANDER N.	06/07/23	06/07/23	TAXI/RIDE SHARE		29.97
06-16	AP	X0079657	SPAULDING, BRENDAN J.	05/01/23	05/10/23	PRIVATE AUTO MILEAGE		261.82
06-21	AP	X0076154	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		-569.50
06-21	AP	X0076154	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		229.90
06-21	AP	X0076154	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		719.20
06-21	AP	X0076154	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		719.20
06-21	AP	X0076154	CITIBANK	05/22/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		569.80
06-21	AP	X0076154	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		719.20
06-21	AP	X0076154	CITIBANK	05/27/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		589.60
06-21	AP	X0076154	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		467.60
06-21	AP	X0076154	CITIBANK	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		459.80
06-23	AP	X0081414	HON BRUCE WESTERMAN	03/01/23	05/30/23	PRIVATE AUTO MILEAGE		790.99
06-26	AP	X0081010	WITTE, DAVID R.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		32.68
06-27	AP	X0081896	DAVID, ISABEL A.	06/07/23	06/07/23	TAXI/RIDE SHARE		9.93
06-28	AP	X0081015	PEELE, NANCY L.	05/22/23	05/26/23	LODGING		1,196.60
06-28	AP	X0081015	PEELE, NANCY L.	06/04/23	06/08/23	LODGING		1,359.85
06-28	AP	X0081923	DAVID, ISABEL A.	06/07/23	06/07/23	TAXI/RIDE SHARE		8.96
06-29	AP	X0082262	CROSS,TRACY	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		76.10
							TRAVEL TOTALS:	30,432.93
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651714	COUNTY OF UNION JUDGE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00

04-24	AP	X0066341	RESORT TELEVISION CABLE COMPANY INC	04/14/23	05/20/23	UTILITIES	212.65
04-24	AP	X0066681	VERIZON WIRELESS	04/11/23	05/10/23	UTILITIES	487.45
04-25	AP	X0067120	AMPLIFY INC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL	1,034.40
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	413.31
04-26	AP	X0065963	AT&T CORP	03/01/23	03/28/23	UTILITIES	1,367.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	671.26
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	18.86
05-01	AP	X0068001	AMPLIFY INC	04/25/23	04/25/23	FRANKABLE TELECOM/TELETOWNHALL	6,795.00
05-09	AP	X0071593	AT&T CORP	03/29/23	05/23/23	UTILITIES	1,371.80
05-11	AP	X0069705	AMPLIFY INC	04/10/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL	1,551.30
05-15	AP	X0071588	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	01/01/25	UTILITIES	1,440.00
05-16	AP	01659596	NATIONAL PARK SERVICE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01659719	COUNTY OF UNION JUDGE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	X0073059	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,772.10
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	413.31
05-24	AP	X0074200	VERIZON WIRELESS	05/11/23	06/10/23	UTILITIES	487.45
05-24	AP	X0074201	RESORT TELEVISION CABLE COMPANY INC	05/21/23	06/20/23	UTILITIES	212.65
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	671.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	17.68
06-01	AP	X0075041	HATFIELD, GRACE K.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	19.49
06-16	AP	01667598	NATIONAL PARK SERVICE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01667722	COUNTY OF UNION JUDGE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	X0079526	AT&T CORP	04/29/23	05/28/23	UTILITIES	1,371.49
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	413.31
06-27	GL	MED0125824		05/31/23	05/31/23	HIR GRAPHICS (TRANSFER)	190.00
06-28	AP	X0082082	RESORT TELEVISION CABLE COMPANY INC	06/21/23	07/20/23	UTILITIES	213.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	756.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	17.95
06-29	AP	X0082084	VERIZON WIRELESS	06/11/23	07/10/23	UTILITIES	487.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,726.66
		PRINTING AND REPRODUCTION					
04-07	AP	X0062064	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	154.00
04-19	AP	X0065948	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	144.00
04-25	GL	MED0124310		04/17/23	04/17/23	PHOTOGRAPHIC (TRANSFER)	26.60
05-23	AP	01657856	PUBLIC PRINTER	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	370.20
05-30	GL	MED0125241		04/26/23	05/09/23	PHOTOGRAPHIC (TRANSFER)	73.20
05-31	AP	X0074452	AMPLIFY INC	05/18/23	05/18/23	FRANKABLE PRINTING & REPROD	15,109.50
06-06	AP	X0077720	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	2,616.61
06-12	AP	01665645	PUBLIC PRINTER	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD	258.54
06-13	AP	X0079631	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO	91.50
06-13	AP	X0079634	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	78.00
06-27	GL	MED0125824		06/05/23	06/22/23	PHOTOGRAPHIC (TRANSFER)	115.00
						PRINTING AND REPRODUCTION TOTALS:	19,037.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRUCE WESTERMAN—Con.								
		OTHER SERVICES						
04-16	AP	01650906	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		71.26
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		224.84
04-28	AP	X0067252	PEELE, NANCY L.	03/28/23	03/28/23	TRAINING		225.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		71.26
05-16	AP	01658908	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		224.84
06-01	AP	X0075041	HATFIELD, GRACE K.	05/11/23	05/11/23	FLAG FEE		36.45
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		71.26
06-16	AP	01666915	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		224.84
06-28	AP	X0081011	HATFIELD, GRACE K.	06/08/23	06/16/23	FLAG FEE		29.35
06-29	AP	X0081888	DAVID, ISABEL A.	06/20/23	06/20/23	FLAG FEE		29.35
							OTHER SERVICES TOTALS:	7,148.45
		SUPPLIES AND MATERIALS						
04-04	AP	X0060731	PEELE, NANCY L.	03/21/23	03/21/23	FOOD & BEVERAGE		29.02
04-11	AP	X0061971	WITTE, DAVID R.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		65.70
04-18	AP	X0058836	LAMBERSON, ANGELA K.	03/20/23	03/20/23	FOOD & BEVERAGE		40.00
04-25	AP	X0064893	ROSSI, JANET M.	04/07/23	04/07/23	FOOD & BEVERAGE		36.99
04-26	AP	X0067653	CRYSTAL SPRINGS	03/30/23	03/30/23	WATER		142.74
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-51.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		227.24
05-01	AP	01655852	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		595.00
05-01	AP	01655853	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		52.00
05-03	AP	X0067323	PEELE, NANCY L.	04/10/23	04/10/23	FOOD & BEVERAGE		384.82
05-03	AP	X0068015	PEELE, NANCY L.	04/26/23	04/26/23	HABITATION EXPENSE		346.42
05-04	AP	X0068177	WITTE, DAVID R.	04/24/23	04/24/23	FOOD & BEVERAGE		394.84
05-05	AP	X0057028	HENDERSON, SARAH E.	04/09/23	04/09/24	SOFTWARE LESS THAN $500		119.99
05-05	AP	X0057028	HENDERSON, SARAH E.	03/09/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L		318.00
05-15	AP	X0070362	HATFIELD, GRACE K.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		45.56
05-25	AP	X0075317	CRYSTAL SPRINGS	04/27/23	04/27/23	WATER		142.74
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-348.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		708.75
06-01	AP	X0075041	HATFIELD, GRACE K.	05/22/23	05/22/23	FOOD & BEVERAGE		31.58
06-01	AP	X0075041	HATFIELD, GRACE K.	05/23/23	05/23/23	FOOD & BEVERAGE		37.98
06-07	AP	X0071673	LAMBERSON, ANGELA K.	03/22/23	03/22/23	FOOD & BEVERAGE		25.00
06-16	AP	X0079271	FINK, ALEXANDER N.	06/05/23	06/05/23	FOOD & BEVERAGE		34.25
06-28	AP	X0081015	PEELE, NANCY L.	05/19/23	05/23/23	FOOD & BEVERAGE		245.03
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-100.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		332.61
							SUPPLIES AND MATERIALS TOTALS:	3,857.26
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00

05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		408,439.96
						OFFICE TOTALS:		408,439.96

2022 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-26	AP	01670273	AT&T CORP	12/29/22	01/28/23	UTILITIES		1,217.94
06-26	AP	X0049713	AT&T CORP	12/29/22	01/28/23	UTILITIES		-1,217.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00

PRINTING AND REPRODUCTION

04-18	AP	X0062076	DATAMAX INC	12/20/22	03/19/23	NON-FRANKABLE PRINTING & REPRO		16.89
						PRINTING AND REPRODUCTION TOTALS:		16.89

EQUIPMENT

04-18	AP	X0062076	DATAMAX INC	12/20/22	03/19/23	MAINTENANCE / REPAIRS		134.00
						EQUIPMENT TOTALS:		134.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		150.89
						OFFICE TOTALS:		150.89

INTERN ALLOWANCES
2023 HON. BRUCE WESTERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,880.00	7,416.67
INTERN ALLOWANCES TOTALS:	11,880.00	7,416.67
OFFICE TOTALS:	11,880.00	7,416.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COLEMAN, AUSTIN P.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,100.00
DONOVAN, LINTARO	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		2,286.67
KATHCART, OWEN W.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		230.00
LINARES-HERNANDEZ, LISETTE	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
MOSLEY, LOGAN D.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
			PERSONNEL COMPENSATION TOTALS:		7,416.67
			INTERN ALLOWANCES TOTALS:		7,416.67
			OFFICE TOTALS:		7,416.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	334.62	349.27
PERSONNEL COMPENSATION	637,005.03	338,179.51
TRAVEL	1,427.10	1,010.41
RENT, COMMUNICATION, UTILITIES	44,494.17	26,868.68
PRINTING AND REPRODUCTION	656.00	352.00
OTHER SERVICES	28,810.00	16,700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER WEXTON—Con.								
						SUPPLIES AND MATERIALS	21,272.59	2,405.39
						EQUIPMENT	3,928.80	2,572.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,928.31	388,437.88
						OFFICE TOTALS:	737,928.31	388,437.88
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		263.36
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-40.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-19.40
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		229.21
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-83.50
						FRANKED MAIL TOTALS:		349.27
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE		1,000.00
			BARNES, ANTHONY P.	04/01/23	06/30/23	VETERANS CONSTITUENT SERVICES		20,750.00
			BHATTI,SAIRA K	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		19,499.99
			CAMPEAU, ERICA C.	04/01/23	06/30/23	DISTRICT DIRECTOR		29,577.50
			CARTER,ABIGAIL M	04/01/23	06/30/23	CHIEF OF STAFF		40,976.99
			COSGROVE, TAMERA D.	04/01/23	06/30/23	OUTREACH DIRECTOR		21,374.99
			FARACO-HADLOCK, AMELIA R.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		22,000.01
			GAGNE, MADELEINE E.	04/01/23	06/30/23	OPERATIONS DIRECTOR		19,499.99
			GUTCHO, SHAYNA A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,000.00
			INTRATER, LUCAS A.	04/01/23	06/30/23	PRESS ASSISTANT		18,250.01
			KATSON, CHRISTOPHER S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		25,750.01
			KIM, JOOEUN J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		22,000.01
			MARRO, LANA W.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		19,499.99
			MARTINI, BISHER	04/01/23	06/30/23	STAFF ASSISTANT		17,000.00
			MATTHEWS, SARAH J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		18,250.01
			MCCARTNEY, JUSTIN R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		25,750.01
						PERSONNEL COMPENSATION TOTALS:		338,179.51
		TRAVEL						
04-27	AP	X0062657	GUTCHO, SHAYNA A.	03/25/23	03/29/23	PRIVATE AUTO MILEAGE		11.35
05-02	AP	X0057877	KATSON, CHRISTOPHER S.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		40.98
05-02	AP	X0057877	KATSON, CHRISTOPHER S.	03/14/23	03/14/23	TOLLS		12.00
05-03	AP	X0066103	MCNALLY II, HENRY M.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		47.54
05-03	AP	X0067854	KIM, JOOEUN J.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		34.32
05-17	AP	X0069566	GUTCHO, SHAYNA A.	04/10/23	04/28/23	PRIVATE AUTO MILEAGE		53.47
05-17	AP	X0069661	BARNES, ANTHONY P.	03/03/23	04/27/23	PRIVATE AUTO MILEAGE		336.79
05-17	AP	X0071493	BHATTI, SAIRA K.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		66.23
05-24	AP	X0073186	KIM, JOOEUN J.	04/11/23	04/13/23	PRIVATE AUTO MILEAGE		254.84
05-24	AP	X0073186	KIM, JOOEUN J.	04/12/23	04/13/23	PARKING		15.00
06-15	AP	X0077760	GUTCHO, SHAYNA A.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		52.02

06-15	AP	X0078078	KATSON, CHRISTOPHER S.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	37.46
06-15	AP	X0078078	KATSON, CHRISTOPHER S.	05/31/23	05/31/23	TOLLS	7.40
06-29	AP	X0081050	MCNALLY II, HENRY M.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	41.01
						TRAVEL TOTALS:	1,010.41
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651282	210 WIRT STREET SW LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-16	AP	01651442	GODWIN PARK ENTERPRISES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	102.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,183.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	884.77
05-16	AP	01659285	210 WIRT STREET SW LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-16	AP	01659445	GODWIN PARK ENTERPRISES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	102.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,181.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	634.77
06-01	AP	X0074757	CAMPEAU, ERICA C.	05/31/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	177.00
06-16	AP	01667291	210 WIRT STREET SW LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-16	AP	01667449	GODWIN PARK ENTERPRISES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	102.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,183.12
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	3,567.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,868.68
		PRINTING AND REPRODUCTION					
04-27	AP	X0061042	CITIBANK -ACCURATE WORD LLC	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	314.00
04-27	AP	X0061042	CITIBANK -ACCURATE WORD LLC	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	352.00
		OTHER SERVICES					
04-16	AP	01651059	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651060	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-27	AP	X0062656	CAMPEAU, ERICA C.	04/04/23	04/04/23	JANITORIAL AND MAINT SERV	225.00
05-16	AP	01659059	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659060	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-17	AP	X0067513	CAMPEAU, ERICA C.	04/18/23	04/18/23	JANITORIAL AND MAINT SERV	160.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-30	AP	01662168	FIRESIDE 21 LLC	03/10/23	05/13/23	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
06-02	AP	X0074753	CAMPEAU, ERICA C.	05/02/23	05/02/23	JANITORIAL AND MAINT SERV	160.00
06-05	AP	X0074741	CAMPEAU, ERICA C.	05/16/23	05/16/23	JANITORIAL AND MAINT SERV	160.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667066	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667067	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	16,700.00
		SUPPLIES AND MATERIALS					
04-03	AP	X0053935	CITIBANK -DIALPAD MEETINGS	02/09/23	03/08/23	SOFTWARE LESS THAN $500	21.20
04-03	AP	X0053935	CITIBANK -PURELYHR COM USD	01/28/23	02/27/23	SOFTWARE LESS THAN $500	45.00
04-03	AP	X0053935	CITIBANK -STREAMYARD.COM	02/05/23	03/05/23	SOFTWARE LESS THAN $500	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER WEXTON—Con.								
04-27	AP	X0061042	CITIBANK -ADOBE ACROPRO SUBS	03/06/23	04/05/23	SOFTWARE LESS THAN $500		21.19
04-27	AP	X0061042	CITIBANK -AMZN Mktp US HD0EL9201	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		369.98
04-27	AP	X0061042	CITIBANK -DIALPAD MEETINGS	03/09/23	04/08/23	SOFTWARE LESS THAN $500		21.20
04-27	AP	X0061042	CITIBANK -PURELYHR COM USD	02/28/23	03/27/23	SOFTWARE LESS THAN $500		45.00
04-27	AP	X0061042	CITIBANK -STREAMYARD.COM	03/05/23	04/05/23	SOFTWARE LESS THAN $500		25.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-103.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		193.16
05-09	AP	X0066371	CAMPEAU, ERICA C.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		31.39
05-09	AP	X0066371	CAMPEAU, ERICA C.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		26.98
05-22	AP	X0067992	MARTINI, BISHER	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		27.08
05-22	AP	X0067992	MARTINI, BISHER	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		14.63
05-24	AP	X0068779	CITIBANK -ADOBE ACROPRO SUBS	04/06/23	05/05/23	SOFTWARE LESS THAN $500		21.19
05-24	AP	X0068779	CITIBANK -AMZN Mktp US HJ9K46QY1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		179.98
05-24	AP	X0068779	CITIBANK -AMZN Mktp US HV8HP4TN1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		76.98
05-24	AP	X0068779	CITIBANK -DIALPAD MEETINGS	04/09/23	05/08/23	SOFTWARE LESS THAN $500		21.20
05-24	AP	X0068779	CITIBANK -PIXELS.COM	04/26/23	04/26/23	HABITATION EXPENSE		276.61
05-24	AP	X0068779	CITIBANK -PURELYHR COM USD	03/28/23	04/27/23	SOFTWARE LESS THAN $500		45.00
05-24	AP	X0068779	CITIBANK -QUENCH USA, INC.	01/17/23	04/16/23	WATER		166.85
05-24	AP	X0068779	CITIBANK -QUENCH USA, INC.	04/17/23	07/16/23	WATER		166.85
05-24	AP	X0068779	CITIBANK -STREAMYARD.COM	04/05/23	05/05/23	SOFTWARE LESS THAN $500		25.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-43.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		258.84
06-06	GL	FRM0125428		04/14/23	05/15/23	FRAMING (TRANSFER)		100.00
06-20	AP	X0075177	CITIBANK -AMZN MKTP US HV4704BU0 AM	04/13/23	04/13/23	HABITATION EXPENSE		99.97
06-20	AP	X0075177	CITIBANK -AMZN MKTP US HV4704BU0 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		28.78
06-20	AP	X0075177	CITIBANK -AMZN Mktp US HF5DD0SR0	04/24/23	04/24/23	HABITATION EXPENSE		23.29
06-20	AP	X0075177	CITIBANK -AMZN Mktp US HF5DD0SR0	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		74.97
06-20	AP	X0075177	CITIBANK -SQ THE VIRGINIA SHOP AT	04/26/23	04/26/23	HABITATION EXPENSE		47.84
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-225.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		296.23
						SUPPLIES AND MATERIALS TOTALS:		2,405.39
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		383.33
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		383.33
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		383.33
						EQUIPMENT TOTALS:		2,572.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,437.88
						OFFICE TOTALS:		388,437.88
2022 HON. JENNIFER WEXTON OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS								
04-03	AP	X0053935	CITIBANK -ADOBE ACROPRO SUBS	02/06/23	03/05/23	SOFTWARE LESS THAN $500		15.89

04-24	AP	X0047820	CITIBANK -BTS WATERLOGIC USA	11/30/22	11/30/22	WATER			173.13
							SUPPLIES AND MATERIALS TOTALS:		189.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		189.02
							OFFICE TOTALS:		189.02

INTERN ALLOWANCES
2023 HON. JENNIFER WEXTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,668.34	7,715.01
INTERN ALLOWANCES TOTALS:	13,668.34	7,715.01
OFFICE TOTALS:	13,668.34	7,715.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOK, GRIFFIN T.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM	683.33
HAHN, GEORGE S.	03/25/23	05/25/23	PAID INTERN - HOUSE PROGRAM	1,016.67
IACOVIELLO, GIULIO	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,356.67
MANSUR, ANYA A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	700.00
NEJADIAN, RYAN	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	875.00
STERNITZKE, AMANDA G.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,686.67
TEJADA, KARLA M.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM	700.00
WALTER, CATHERINE M.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM	696.67
			PERSONNEL COMPENSATION TOTALS:	7,715.01
			INTERN ALLOWANCES TOTALS:	7,715.01
			OFFICE TOTALS:	7,715.01

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	151.76	169.68
PERSONNEL COMPENSATION	639,062.50	338,875.00
TRAVEL	12,379.31	9,762.87
RENT, COMMUNICATION, UTILITIES	54,880.95	30,912.27
PRINTING AND REPRODUCTION	5,412.29	5,122.66
OTHER SERVICES	16,109.41	9,686.79
SUPPLIES AND MATERIALS	22,221.90	4,310.28
EQUIPMENT	7,942.00	5,083.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,160.12	403,922.55
OFFICE TOTALS:	758,160.12	403,922.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL			151.57
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL			-40.70
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL			-30.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL			89.56
							FRANKED MAIL TOTALS:		169.68

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SUSAN WILD—Con.							
		ARROJO,DAVID	04/01/23	06/30/23	SHARED EMPLOYEE		3,750.00
		BECKMAN WRIGHT, GINA M.	04/01/23	06/30/23	SHARED EMPLOYEE		9,500.01
		BELL, LAURA M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,125.01
		BERGER, JESSICA L.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		16,250.01
		BESTE,MEGAN A	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
		BUNGE, CARISSA G.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
		ETHERIDGE, CAROL C.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		15,000.00
		LABOY,ELSIE	04/01/23	06/30/23	CONSTITUENT ADVOCATE		15,875.01
		LANDAU, ELIANNA S.	04/01/23	06/30/23	STAFF ASSISTANT/LC		15,750.00
		LINDSAY, JESSICA K.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,000.01
		OBER,JEDEDIAH D	04/01/23	06/30/23	CHIEF OF STAFF		48,750.00
		RACHID, NADYA M.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,500.01
		ROOPCHAND,ANGELA F	04/01/23	06/30/23	CONSTITUENT ADVOCATE		15,999.99
		SCHINAZI, YANN	04/01/23	06/30/23	LEGISLATIVE ASST/SPEECHWRITER		20,499.99
		SMITH, KATHERINE M.	04/01/23	06/30/23	PRESS SECRETARY		15,750.00
		STEVENS, KIMBERLY	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,499.99
		TAYLOR-PUCKETT, OLIVIA K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,499.99
		VAN AALST, MARISKA H.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		17,499.99
		WINCHESTER,SELINA N	04/01/23	06/30/23	CONSTITUENT ADVOCATE		14,124.99
					PERSONNEL COMPENSATION TOTALS:		338,875.00
	TRAVEL						
04-17 AP	X0053448	BESTE, MEGAN A.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		259.57
04-17 AP	X0060522	CITIBANK	02/16/23	02/18/23	LODGING		318.00
04-17 AP	X0060522	CITIBANK	02/17/23	02/17/23	MEALS		72.64
04-17 AP	X0060522	CITIBANK	02/17/23	02/18/23	MEALS		25.59
04-17 AP	X0060522	CITIBANK	02/18/23	02/18/23	MEALS		13.66
04-19 AP	X0063454	WINCHESTER, SELINA N.	02/24/23	04/11/23	PRIVATE AUTO MILEAGE		282.97
04-21 AP	X0062789	ETHERIDGE, CAROL C.	03/06/23	03/23/23	PRIVATE AUTO MILEAGE		324.77
04-21 AP	X0062789	ETHERIDGE, CAROL C.	03/06/23	03/06/23	PARKING		5.00
04-21 AP	X0062789	ETHERIDGE, CAROL C.	03/07/23	03/07/23	PARKING		5.00
04-21 AP	X0062789	ETHERIDGE, CAROL C.	03/10/23	03/10/23	PARKING		5.00
04-28 AP	X0053990	CITIBANK	02/16/23	02/18/23	LODGING		1,590.00
04-28 AP	X0053990	CITIBANK	02/16/23	02/18/23	PARKING		80.18
04-28 AP	X0053990	CITIBANK	02/17/23	02/17/23	PARKING		200.00
04-28 AP	X0057823	BESTE, MEGAN A.	03/08/23	03/29/23	PRIVATE AUTO MILEAGE		517.81
04-28 AP	X0057823	BESTE, MEGAN A.	03/16/23	03/16/23	PARKING		2.00
05-01 AP	X0065682	CITIBANK	02/16/23	03/16/23	MEALS		157.26
05-01 AP	X0065682	CITIBANK	02/17/23	02/17/23	MEALS		100.83
05-22 AP	X0068242	BESTE, MEGAN A.	11/24/22	01/28/23	TOLLS		56.54
05-22 AP	X0069793	WINCHESTER, SELINA N.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		288.71
05-23 AP	X0065425	BESTE, MEGAN A.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		547.23
05-23 AP	X0065425	BESTE, MEGAN A.	04/04/23	04/04/23	PARKING		5.00
05-23 AP	X0065425	BESTE, MEGAN A.	04/17/23	04/17/23	PARKING		6.90

05-23	AP	X0065425	BESTE, MEGAN A.	04/18/23	04/18/23	PARKING	2.45
05-23	AP	X0065425	BESTE, MEGAN A.	04/24/23	04/24/23	PARKING	3.45
05-23	AP	X0069861	SMITH, KATHERINE M.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	288.13
05-23	AP	X0070776	BERGER, JESSICA L.	02/17/23	02/17/23	MEALS	42.95
05-23	AP	X0070776	BERGER, JESSICA L.	04/16/23	04/16/23	MEALS	20.75
05-23	AP	X0070776	BERGER, JESSICA L.	02/02/23	05/02/23	PRIVATE AUTO MILEAGE	838.94
05-23	AP	X0070776	BERGER, JESSICA L.	02/03/23	02/03/23	PARKING	4.45
05-23	AP	X0070776	BERGER, JESSICA L.	02/08/23	02/08/23	PARKING	7.90
05-23	AP	X0070776	BERGER, JESSICA L.	02/16/23	02/18/23	PARKING	96.00
05-23	AP	X0070776	BERGER, JESSICA L.	03/03/23	03/03/23	PARKING	6.90
05-23	AP	X0070776	BERGER, JESSICA L.	03/10/23	03/10/23	PARKING	14.80
05-23	AP	X0070776	BERGER, JESSICA L.	02/16/23	02/18/23	TOLLS	24.41
05-23	AP	X0070776	BERGER, JESSICA L.	04/19/23	04/19/23	TOLLS	4.00
05-23	AP	X0070958	SMITH, KATHERINE M.	03/13/23	03/16/23	LODGING	359.70
05-23	AP	X0070958	SMITH, KATHERINE M.	03/15/23	05/16/23	MEALS	22.00
06-08	AP	X0074870	BERGER, JESSICA L.	05/10/23	05/19/23	PRIVATE AUTO MILEAGE	150.81
06-08	AP	X0074870	BERGER, JESSICA L.	05/10/23	05/10/23	PARKING	4.95
06-08	AP	X0077097	HON. SUSAN WILD	05/30/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	157.50
06-12	AP	X0074219	HON. SUSAN WILD	01/31/23	04/30/23	PRIVATE AUTO MILEAGE	2,155.45
06-30	AP	X0077140	WINCHESTER, SELINA N.	05/27/23	05/27/23	MEALS	13.73
06-30	AP	X0077140	WINCHESTER, SELINA N.	05/30/23	05/30/23	MEALS	8.14
06-30	AP	X0077140	WINCHESTER, SELINA N.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	248.80
06-30	AP	X0077140	WINCHESTER, SELINA N.	05/27/23	05/27/23	PARKING	3.70
06-30	AP	X0077140	WINCHESTER, SELINA N.	05/30/23	05/30/23	PARKING	1.45
06-30	AP	X0077605	BESTE, MEGAN A.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	414.65
06-30	AP	X0077605	BESTE, MEGAN A.	05/13/23	05/13/23	PARKING	2.20
						TRAVEL TOTALS:	9,762.87
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650692	PAUL CHAIN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01651573	400 NORTHAMPTON LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,655.00
04-25	AP	X0065616	CITIBANK -ATT BILL PAYMENT	01/11/23	02/10/23	UTILITIES	11.16
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	2,768.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,687.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	800.40
05-02	AP	X0054174	CITIBANK -ALLENTOWN PARKING-CSD	01/01/23	03/31/23	DISTRICT OFFICE PARKING	1,500.00
05-02	AP	X0054174	CITIBANK -ASTOUND POWERED BY RCN	01/23/23	02/22/23	UTILITIES	91.07
05-02	AP	X0054174	CITIBANK -ATT BILL PAYMENT	01/06/23	02/05/23	UTILITIES	11.16
05-02	AP	X0054174	CITIBANK -CC CITYOFEASTONPA	03/01/23	03/31/23	DISTRICT OFFICE PARKING	53.00
05-02	AP	X0054174	CITIBANK -CITY OF EASTON PARKING	01/01/23	01/31/23	DISTRICT OFFICE PARKING	-50.00
05-02	AP	X0054174	CITIBANK -SUMMIT HILL BOROUGH - GE	03/14/23	03/14/23	TEMPORARY SPACE RENTAL	200.00
05-05	AP	X0061005	CITIBANK -ASTOUND POWERED BY RCN	02/23/23	03/22/23	UTILITIES	91.07
05-05	AP	X0061005	CITIBANK -ATT BILL PAYMENT	02/06/23	03/05/23	UTILITIES	11.16
05-05	AP	X0061005	CITIBANK -CC CITYOFEASTONPA	04/01/23	04/30/23	DISTRICT OFFICE PARKING	53.00
05-05	AP	X0061005	CITIBANK -COMCAST BUSINESS	02/01/23	02/28/23	UTILITIES	110.00
05-05	AP	X0061005	CITIBANK -COMCAST BUSINESS	02/14/23	02/28/23	UTILITIES	107.93
05-05	AP	X0061005	CITIBANK -DIGITALSPACE	02/27/23	03/27/23	UTILITIES	10.00
05-05	AP	X0061005	CITIBANK -PENTELEDATA	01/27/23	03/24/23	UTILITIES	2,464.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD—Con.								
05-05	AP	X0061005	CITIBANK -PENTELEDATA	03/24/23	04/24/23	UTILITIES		200.65
05-16	AP	01658696	PAUL CHAIN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	01659574	400 NORTHAMPTON LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,655.00
05-17	AR	AC-19736	SUMMITT HILL BOROUGH	03/14/23	03/14/23	TEMPORARY SPACE RENTAL		-100.00
05-22	AP	X0068178	CITIBANK -SUMMIT HILL BOROUGH - GE	02/07/23	02/07/23	TEMPORARY SPACE RENTAL		6.50
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		2,768.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,288.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		800.40
05-30	GL	MED0125241		05/17/23	05/17/23	HIR GRAPHICS (TRANSFER)		50.00
05-30	AP	X0068157	CITIBANK -CITY OF EASTON PARKING	02/01/23	02/28/23	DISTRICT OFFICE PARKING		50.00
06-16	AP	01666706	PAUL CHAIN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP	01667576	400 NORTHAMPTON LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,544.67
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		2,768.17
06-28	AP	X0065591	CITIBANK -ALLENTOWN PARKING-CSD	04/01/23	04/30/23	DISTRICT OFFICE PARKING		303.00
06-28	AP	X0065591	CITIBANK -ATT BILL PAYMENT	02/01/23	02/28/23	UTILITIES		11.16
06-28	AP	X0065591	CITIBANK -ATT BILL PAYMENT	02/11/23	03/10/23	UTILITIES		11.16
06-28	AP	X0065591	CITIBANK -COMCAST BUSINESS	02/01/23	02/28/23	UTILITIES		135.00
06-28	AP	X0065591	CITIBANK -DIGITALSPACE	03/01/23	03/31/23	UTILITIES		10.00
06-28	AP	X0065591	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES		49.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,265.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3,826.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,912.27
		PRINTING AND REPRODUCTION						
04-12	AP	X0059842	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-12	AP	X0060877	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-12	AP	X0064413	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		382.00
04-12	AP	X0064416	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		60.00
04-25	AP	X0064862	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		97.00
04-28	AP	X0046401	CITIBANK -LV PRINT CENTER	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		79.84
05-02	AP	X0054174	CITIBANK -FASTSIGNS	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		1,255.00
05-02	AP	X0054174	CITIBANK -LINKEDIN-872 1816504	01/24/23	02/06/23	ADVERTISEMENTS		502.91
05-02	AP	X0054174	CITIBANK -LINKEDIN-872 5432484	02/07/23	02/07/23	ADVERTISEMENTS		36.00
05-02	AP	X0054174	CITIBANK -LV PRINT CENTER	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		300.00
05-02	AP	X0054174	CITIBANK -LV PRINT CENTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		170.69
05-05	AP	X0061005	CITIBANK -FASTSIGNS	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		265.00
05-05	AP	X0061005	CITIBANK -LV PRINT CENTER	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		143.91
05-18	AP	X0069886	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-18	AP	X0069890	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-19	AP	X0073258	CITIBANK -FACEBK WESPCLBN92	02/12/23	03/11/23	ADVERTISEMENTS		238.18

05-22	AP	X0067363	LV PRINT CENTER	02/13/23	02/13/23	FRANKABLE PRINTING & REPROD	170.69
05-23	AP	01657856	PUBLIC PRINTER	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	X0067364	LV PRINT CENTER	03/30/23	03/30/23	FRANKABLE PRINTING & REPROD	440.00
06-05	AP	X0074298	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	194.00
06-08	AP	X0074904	LA RAZOR NEWSPAPER LLC	05/12/23	05/12/23	FRANKABLE PRINTING & REPROD	500.00
						PRINTING AND REPRODUCTION TOTALS:	5,122.66
		OTHER SERVICES					
04-16	AP	01651239	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	88.91
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	5.49
04-28	AP	X0046401	CITIBANK -BAM WHENNOW 610-997-8100	03/14/23	03/14/23	TRAINING	26.25
04-28	AP	X0046401	CITIBANK -GREATER LEHIGH VALLEY CHA	01/09/23	01/09/23	TRAINING	138.00
04-28	AP	X0046401	CITIBANK -M & S HARDWARE	01/16/23	01/16/23	EQUIPMENT INSTALLATION	19.99
05-02	AP	X0054174	CITIBANK -2023GES-UNAUSA	02/17/23	02/17/23	TRAINING	150.00
05-05	AP	X0061005	CITIBANK -M & S Hardware	03/15/23	03/15/23	JANITORIAL AND MAINT SERV	7.98
05-05	AP	X0061005	CITIBANK -NORTHAMPTON CTY AREA C	05/25/23	05/25/23	TRAINING	200.00
05-05	AP	X0061005	CITIBANK -SQ TITANIUM GROUP	03/14/23	03/14/23	SECURITY SERVICE	2,000.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	88.91
05-16	AP	01659242	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	01662022	D D & R CLEANING LLC	04/01/23	04/15/23	JANITORIAL AND MAINT SERV	100.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	5.49
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	88.91
06-16	AP	01667248	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	5.49
06-30	AP	X0079868	JOHNSON CONTROLS SECURITY LLC	04/06/23	04/06/23	SECURITY SERVICE	821.37
						OTHER SERVICES TOTALS:	9,686.79
		SUPPLIES AND MATERIALS					
04-17	AP	X0053448	BESTE, MEGAN A.	02/08/23	02/08/23	FOOD & BEVERAGE	15.00
04-17	AP	X0056364	STAPLES CONTRACT AND COMMERCIAL INC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	26.32
04-17	AP	X0058995	STAPLES CONTRACT AND COMMERCIAL INC	02/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	57.13
04-17	AP	X0058998	STAPLES CONTRACT AND COMMERCIAL INC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	363.57
04-17	AP	X0059004	STAPLES CONTRACT AND COMMERCIAL INC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	207.47
04-17	AP	X0059005	STAPLES CONTRACT AND COMMERCIAL INC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	29.24
04-17	AP	X0059006	STAPLES CONTRACT AND COMMERCIAL INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	213.88
04-17	AP	X0059486	STAPLES CONTRACT AND COMMERCIAL INC	03/14/23	03/14/23	FOOD & BEVERAGE	9.50
04-17	AP	X0059486	STAPLES CONTRACT AND COMMERCIAL INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	84.26
04-17	AP	X0059489	STAPLES CONTRACT AND COMMERCIAL INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	15.47
04-17	AP	X0059494	STAPLES CONTRACT AND COMMERCIAL INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	111.23
04-21	AP	X0062789	ETHERIDGE, CAROL C.	03/08/23	03/08/23	FOOD & BEVERAGE	15.00
04-21	AP	X0062789	ETHERIDGE, CAROL C.	03/17/23	03/17/23	FOOD & BEVERAGE	30.00
04-25	AP	X0064589	STAPLES CONTRACT AND COMMERCIAL INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	316.52
04-28	AP	X0046401	CITIBANK -ADOBE 800-833-6687	01/12/23	02/11/23	SOFTWARE LESS THAN $500	31.79
04-28	AP	X0046401	CITIBANK -SQ BLENDED BAKERY	01/13/23	01/13/23	FOOD & BEVERAGE	105.00
04-28	AP	X0057823	BESTE, MEGAN A.	03/13/23	03/13/23	FOOD & BEVERAGE	70.00
04-28	AP	X0066476	CAPORASO, MAUREEN H.	04/06/23	04/06/23	FOOD & BEVERAGE	19.56
04-28	AP	X0066476	CAPORASO, MAUREEN H.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	11.85
04-28	AP	X0066476	CAPORASO, MAUREEN H.	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	24.37
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	114.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD—Con.								
05-02	AP	X0054174	CITIBANK -ADOBE 800-833-6687	02/12/23	03/11/23	SOFTWARE LESS THAN $500		31.79
05-02	AP	X0054174	CITIBANK -PHILADELPHIA INQUIRER SUB	02/22/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		130.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		92.85
05-05	AP	X0061005	CITIBANK -ADOBE 800-833-6687	03/12/23	04/11/23	SOFTWARE LESS THAN $500		31.79
05-05	AP	X0061005	CITIBANK -AMAZON.COM HD0S06U61 AMZN	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		49.00
05-05	AP	X0061005	CITIBANK -IN LEHIGH VALLEY ASSOCIA	04/28/23	04/28/23	FOOD & BEVERAGE		50.00
05-05	AP	X0061005	CITIBANK -M & S Hardware	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		7.88
05-05	AP	X0061005	CITIBANK -POCONO CHAMBER OF COMMERC	03/09/23	03/09/23	FOOD & BEVERAGE		50.00
05-05	AP	X0061005	CITIBANK -USHR FLAG SALES	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		448.55
05-19	AP	X0073258	CITIBANK -AMAZON.COM HG9RJ6HL2 AMZN	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		139.98
05-19	AP	X0073258	CITIBANK -AMZN MKTP US HG9PE7Z80 AM	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		21.99
05-19	AP	X0073258	CITIBANK -AMZN Mktp US HC55N4E72	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		34.64
05-19	AP	X0073258	CITIBANK -AMZN Mktp US HG21A8M00	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		135.99
05-19	AP	X0073258	CITIBANK -AMZN Mktp US HG4MK6ZV1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		19.98
05-19	AP	X0073258	CITIBANK -CANVA I03731-29741256	03/21/23	04/21/23	SOFTWARE LESS THAN $500		12.95
05-23	AP	X0065425	BESTE, MEGAN A.	04/12/23	04/12/23	FOOD & BEVERAGE		15.00
05-23	AP	X0071297	STAPLES CONTRACT AND COMMERCIAL INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		114.67
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		179.45
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-82.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		625.01
06-08	AP	X0074297	STAPLES CONTRACT AND COMMERCIAL INC	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		76.45
06-08	AP	X0077187	PUERTORRICAN CULTURE PRESERVATION INC	06/03/23	06/03/23	FOOD & BEVERAGE		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		83.66
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		191.19
06-30	AP	X0077605	BESTE, MEGAN A.	05/10/23	05/10/23	FOOD & BEVERAGE		15.00
							SUPPLIES AND MATERIALS TOTALS:	4,310.28
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		295.00
05-15	AP	01658128	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,198.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		295.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		295.00
							EQUIPMENT TOTALS:	5,083.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,922.55
							OFFICE TOTALS:	403,922.55
2022 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-24	AP	X0036429	OBER, JEDEDIAH D.	10/06/22	10/06/22	MEALS		170.40
05-24	AP	X0036429	OBER, JEDEDIAH D.	10/20/22	10/20/22	MEALS		36.50
06-12	AP	X0074837	HON. SUSAN WILD	07/31/22	09/30/22	PRIVATE AUTO MILEAGE		1,661.87
06-12	AP	X0074837	HON. SUSAN WILD	11/30/22	12/31/22	PRIVATE AUTO MILEAGE		474.82
06-12	AP	X0075138	OBER, JEDEDIAH D.	10/19/22	10/19/22	MEALS		42.95

06-12	AP	X0075138	OBER, JEDEDIAH D.	10/21/22	10/21/22	MEALS		84.50
						TRAVEL TOTALS:		2,471.04
			RENT, COMMUNICATION, UTILITIES					
04-28	AP	X0046401	CITIBANK -ASTOUND POWERED BY RCN	12/23/22	01/22/23	UTILITIES		91.07
04-28	AP	X0046401	CITIBANK -ATT BILL PAYMENT	12/06/22	01/05/23	UTILITIES		11.16
04-28	AP	X0046401	CITIBANK -ATT BILL PAYMENT	12/11/22	01/10/23	UTILITIES		11.16
04-28	AP	X0046401	CITIBANK -VERIZON RECURRING PAY	12/26/22	01/25/23	UTILITIES		69.00
04-28	AP	X0046401	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		49.62
05-01	AP	X0066355	CITIBANK -ATT BILL PAYMENT	12/01/22	12/31/22	UTILITIES		11.16
05-01	AP	X0066355	CITIBANK -COMCAST BUSINESS	12/01/22	12/31/22	UTILITIES		245.00
05-02	AP	X0054174	CITIBANK -ATT BILL PAYMENT	01/01/23	01/31/23	UTILITIES		11.16
05-02	AP	X0054174	CITIBANK -CITY OF EASTON PARKING	12/01/22	12/31/22	DISTRICT OFFICE PARKING		-50.00
05-02	AP	X0054174	CITIBANK -COMCAST BUSINESS	01/01/23	01/31/23	UTILITIES		245.00
05-02	AP	X0054174	CITIBANK -VERIZON RECURRING PAY	12/02/22	01/25/23	UTILITIES		110.06
05-02	AP	X0054174	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		49.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		854.04
			PRINTING AND REPRODUCTION					
04-28	AP	X0046401	CITIBANK -LV PRINT CENTER	11/19/22	11/19/22	NON-FRANKABLE PRINTING & REPRO		394.96
05-05	AP	X0061005	CITIBANK -BSL GEM LASER EXPRESS	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		89.53
						PRINTING AND REPRODUCTION TOTALS:		484.49
			SUPPLIES AND MATERIALS					
05-19	AP	X0073258	CITIBANK -LEHIGHVALLEYPLUS	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		12.00
05-19	AP	X0073258	CITIBANK -LEHIGHVALLEYPLUS	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		120.00
						SUPPLIES AND MATERIALS TOTALS:		132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,941.57
						OFFICE TOTALS:		3,941.57

INTERN ALLOWANCES
2023 HON. SUSAN WILD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,138.22	9,818.19
						INTERN ALLOWANCES TOTALS:	12,138.22	9,818.19
						OFFICE TOTALS:	12,138.22	9,818.19

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BACH, ELI S.	04/01/23	05/18/23	PAID INTERN - HOUSE PROGRAM		506.67
			COULIBALY, AMINATA	06/02/23	06/21/23	DISTRICT OFFICE PAID INTERN -		2,048.00
			DURAND, JOHN C.	04/01/23	05/18/23	PAID INTERN - HOUSE PROGRAM		506.67
			KESHODKAR, ALINA E.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		425.97
			KING, TRAVIS D.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		658.29
			LEACH, JUSTIN R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		913.51
			LEWIS, MADISON L.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		627.59
			PELLEGRINO, JOCELYN S.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		1,816.00
			SHIRHATTI, MYTHILI O.	04/01/23	05/18/23	PAID INTERN - HOUSE PROGRAM		266.67
			SINGER, MIRIAM B.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,028.57
			STARORYPINSKI, HANNAH K.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,020.25
						PERSONNEL COMPENSATION TOTALS:		9,818.19
						INTERN ALLOWANCES TOTALS:		9,818.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. SUSAN WILD—Con.								
							OFFICE TOTALS:	9,818.19
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BRANDON WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	85,485.32	85,532.61
						PERSONNEL COMPENSATION	531,891.67	275,836.10
						TRAVEL	18,512.47	16,107.78
						RENT, COMMUNICATION, UTILITIES	90,898.34	40,113.45
						PRINTING AND REPRODUCTION	29,946.29	3,418.29
						OTHER SERVICES	13,677.14	7,125.00
						SUPPLIES AND MATERIALS	18,429.54	4,739.15
						EQUIPMENT	2,935.47	1,897.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,776.24	434,770.36
						OFFICE TOTALS:	791,776.24	434,770.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		33,171.34
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		55.30
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-44.95
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		22,873.88
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-97.00
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		29,705.04
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-131.00
							FRANKED MAIL TOTALS:	85,532.61
PERSONNEL COMPENSATION								
			BURTIS, CHRISTINA E.	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
			BUTLER, SUSANNA E.	04/01/23	06/01/23	PART-TIME EMPLOYEE		6,269.44
			CAPRIA LANTRY, KELLY A.	04/01/23	06/30/23	CASEWORKER		12,500.01
			GORDON, MICHAEL B.	04/01/23	05/01/23	CHIEF OF STAFF		13,777.77
			GUY, JOSEPH C.	04/24/23	06/30/23	CHIEF OF STAFF		35,361.10
			HAVARD, SAMUEL J.	04/13/23	06/30/23	STAFF ASSISTANT		11,916.66
			INGUANTA, MICHAEL	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/LEGI		12,500.01
			LENT, RACHEL M.	06/05/23	06/30/23	SCHEDULER		4,694.44
			O'BRIEN, PATRICK M.	04/01/23	04/24/23	CASEWORKER		3,666.67
			PAULSEN, MEGAN L.	04/01/23	04/24/23	SCHEDULER		4,533.33
			PAULSEN, MEGAN L.	04/01/23	04/24/23	SCHEDULER (OTHER COMPENSATION)		2,644.44
			SALKA, JOHN J.	04/01/23	06/30/23	COMMUNITY RELATIONS DIRECTOR		22,500.00
			SANDLIN, LUKE G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			SMITH, ISAAC M.	04/01/23	06/30/23	CASEWORKER		13,749.99
			SPINOZA, ARI	04/01/23	06/30/23	SPECIAL ASSISTANT		16,749.99
			STACHNIK-TAYLOR, ANTHONY L.	04/01/23	06/30/23	CASEWORKER		12,500.01

STEVENS,SARAH M	04/01/23	06/30/23	SHARED EMPLOYEE	8,750.01		
SWEENEY, RYAN A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00		
TRUITT, KATHERINE E.	06/05/23	06/30/23	DC OFFICE MANAGER	3,972.22		
WEYENETH, TAYLOR P.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,750.00		
			PERSONNEL COMPENSATION TOTALS:	275,836.10		

TRAVEL

04-11	AP	X0057615	HON BRANDON M WILLIAMS	02/10/23	02/25/23	PRIVATE AUTO MILEAGE	564.48
04-11	AP	X0062001	HON BRANDON M WILLIAMS	03/10/23	03/10/23	MEALS	11.80
04-11	AP	X0062001	HON BRANDON M WILLIAMS	03/10/23	03/26/23	PRIVATE AUTO MILEAGE	483.15
04-11	AP	X0062168	BURTIS, CHRISTINA E.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	40.28
04-24	AP	X0062528	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	36.87
04-24	AP	X0062528	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-24	AP	X0062528	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	262.90
04-24	AP	X0062528	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	254.90
04-24	AP	X0062528	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	306.90
04-24	AP	X0062528	CITIBANK	03/12/23	03/15/23	LODGING	348.45
04-24	AP	X0062528	CITIBANK	03/12/23	03/15/23	CAR RENTAL	623.11
04-24	AP	X0062528	CITIBANK	03/12/23	03/14/23	PARKING	81.00
04-24	AP	X0062528	CITIBANK	03/21/23	03/21/23	TOLLS	0.22
04-24	AP	X0064785	SANDLIN, LUKE G.	04/05/23	04/05/23	MEALS	53.88
04-24	AP	X0064785	SANDLIN, LUKE G.	04/06/23	04/06/23	MEALS	6.48
04-24	AP	X0064785	SANDLIN, LUKE G.	04/03/23	04/03/23	TAXI/RIDE SHARE	31.95
04-24	AP	X0064785	SANDLIN, LUKE G.	04/06/23	04/06/23	TAXI/RIDE SHARE	49.72
05-02	AP	X0066332	SPINOZA, ARI	04/02/23	04/16/23	PRIVATE AUTO MILEAGE	726.94
05-04	AP	X0065308	GORDON, MICHAEL B.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-04	AP	X0065308	GORDON, MICHAEL B.	04/10/23	04/10/23	MEALS	51.46
05-04	AP	X0065308	GORDON, MICHAEL B.	04/11/23	04/11/23	MEALS	34.89
05-04	AP	X0065308	GORDON, MICHAEL B.	04/13/23	04/13/23	GASOLINE	50.00
05-05	AP	X0066990	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	254.90
05-15	AP	X0063884	HON BRANDON M WILLIAMS	04/02/23	04/02/23	MEALS	15.02
05-15	AP	X0063884	HON BRANDON M WILLIAMS	04/06/23	04/06/23	MEALS	33.65
05-17	AP	X0070968	WEYENETH, TAYLOR P.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	234.90
05-17	AP	X0070968	WEYENETH, TAYLOR P.	04/11/23	04/11/23	MEALS	23.15
05-17	AP	X0070968	WEYENETH, TAYLOR P.	04/13/23	04/13/23	MEALS	14.63
05-17	AP	X0070968	WEYENETH, TAYLOR P.	05/02/23	05/02/23	MEALS	24.96
05-17	AP	X0070968	WEYENETH, TAYLOR P.	05/04/23	05/04/23	MEALS	18.87
05-17	AP	X0070968	WEYENETH, TAYLOR P.	04/10/23	04/14/23	PRIVATE AUTO MILEAGE	490.54
05-17	AP	X0070975	WEYENETH, TAYLOR P.	05/04/23	05/04/23	MEALS	18.16
05-17	AP	X0070990	GUY, JOSEPH C.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	234.90
05-17	AP	X0070994	GUY, JOSEPH C.	05/01/23	05/01/23	MEALS	32.14
05-19	AP	X0073250	BURTIS, CHRISTINA E.	04/10/23	04/28/23	PRIVATE AUTO MILEAGE	136.48
05-19	AP	X0073253	BURTIS, CHRISTINA E.	05/10/23	05/10/23	MEALS	36.98
05-19	AP	X0073253	BURTIS, CHRISTINA E.	05/11/23	05/11/23	MEALS	13.64
05-19	AP	X0073253	BURTIS, CHRISTINA E.	05/12/23	05/12/23	MEALS	32.38
05-19	AP	X0073253	BURTIS, CHRISTINA E.	05/12/23	05/12/23	TAXI/RIDE SHARE	27.58
05-23	AP	X0070971	WEYENETH, TAYLOR P.	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	479.80
05-23	AP	X0070971	WEYENETH, TAYLOR P.	05/04/23	05/05/23	LODGING	116.15
05-23	AP	X0070971	WEYENETH, TAYLOR P.	05/04/23	05/04/23	TAXI/RIDE SHARE	18.85
05-23	AP	X0070971	WEYENETH, TAYLOR P.	05/05/23	05/05/23	TAXI/RIDE SHARE	34.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRANDON WILLIAMS—Con.								
05-26	AP	01663084	HON BRANDON M WILLIAMS	01/01/23	01/31/23	LODGING		1,504.00
05-26	AP	01663084	HON BRANDON M WILLIAMS	01/01/23	01/31/23	MEALS		991.27
05-26	AP	01663166	HON BRANDON M WILLIAMS	02/01/23	02/28/23	LODGING		752.00
05-26	AP	01663166	HON BRANDON M WILLIAMS	02/01/23	02/28/23	MEALS		511.28
05-26	AP	01663253	HON BRANDON M WILLIAMS	03/01/23	03/31/23	LODGING		2,064.00
05-26	AP	01663253	HON BRANDON M WILLIAMS	03/01/23	03/31/23	MEALS		757.60
06-05	AP	X0075047	GUY, JOSEPH C.	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		239.90
06-05	AP	X0075047	GUY, JOSEPH C.	05/20/23	05/20/23	TAXI/RIDE SHARE		20.95
06-07	AP	X0075376	SPINOZA, ARI	04/30/23	05/20/23	PRIVATE AUTO MILEAGE		1,697.06
06-15	AP	X0077275	GUY, JOSEPH C.	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		239.90
06-15	AP	X0077275	GUY, JOSEPH C.	05/27/23	05/27/23	MEALS		6.13
06-15	AP	X0077275	GUY, JOSEPH C.	05/28/23	05/28/23	MEALS		12.33
06-15	AP	X0077275	GUY, JOSEPH C.	05/27/23	05/27/23	TAXI/RIDE SHARE		22.92
06-16	AP	X0080331	WEYENETH, TAYLOR P.	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		249.20
06-16	AP	X0080331	WEYENETH, TAYLOR P.	05/29/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		435.80
06-16	AP	X0080331	WEYENETH, TAYLOR P.	05/20/23	05/20/23	MEALS		44.72
06-16	AP	X0080331	WEYENETH, TAYLOR P.	05/20/23	05/20/23	TAXI/RIDE SHARE		21.56
06-28	AP	X0081424	BURTIS, CHRISTINA E.	05/23/23	06/14/23	PRIVATE AUTO MILEAGE		158.05
06-28	AP	X0081424	BURTIS, CHRISTINA E.	06/14/23	06/14/23	PARKING		8.00
							TRAVEL TOTALS:	16,107.78
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		48.10
04-11	AP	X0062167	BURTIS, CHRISTINA E.	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		54.11
04-11	AP	X0063206	CHARTER COMMUNICATIONS	03/26/23	04/25/23	UTILITIES		186.12
04-16	AP	01650558	FLAUM MANAGEMENT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-16	AP	01650559	421 BROAD ST LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-17	AP	X0065737	CHARTER COMMUNICATIONS	04/11/23	05/10/23	UTILITIES		127.96
04-19	AP	X0065961	NATIONAL GRID	03/02/23	04/03/23	UTILITIES		279.83
04-25	GL	MED0124310		03/30/23	04/18/23	HIR GRAPHICS (TRANSFER)		38.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		174.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		661.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		375.97
05-12	AP	X0069530	CHARTER COMMUNICATIONS	04/26/23	05/25/23	UTILITIES		186.12
05-16	AP	01658562	FLAUM MANAGEMENT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-16	AP	01658563	421 BROAD ST LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-18	AP	X0073323	CHARTER COMMUNICATIONS	05/11/23	06/10/23	UTILITIES		127.96
05-19	AP	X0072678	NATIONAL GRID	04/03/23	05/03/23	UTILITIES		279.19
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		174.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		821.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		367.26
06-05	AP	X0073372	SMITH, ISAAC M.	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL		44.09

06-05	AP	X0077415	CHARTER COMMUNICATIONS	05/26/23	06/25/23	UTILITIES	186.12
06-15	AP	X0079441	NATIONAL GRID	05/03/23	06/02/23	UTILITIES	457.97
06-16	AP	01666573	FLAUM MANAGEMENT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01666574	421 BROAD ST LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	X0078989	CREATIVE FRANKING	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL	12,371.00
06-28	AP	X0081327	CHARTER COMMUNICATIONS	06/11/23	07/10/23	UTILITIES	127.96
06-28	AP	X0081424	BURTIS, CHRISTINA E.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	5.40
06-28	AP	X0081424	BURTIS, CHRISTINA E.	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL	9.35
06-28	AP	X0081424	BURTIS, CHRISTINA E.	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	12.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	174.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	761.11
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	3,314.88
06-30	AP	X0079177	CREATIVE FRANKING	04/05/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL	2,646.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,113.45
		PRINTING AND REPRODUCTION					
04-01	AP	X0059121	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	173.00
04-01	AP	X0060598	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	228.00
04-13	AP	X0064814	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	86.50
04-20	AP	X0066072	CREATIVE FRANKING	04/05/23	04/05/23	FRANKABLE PRINTING & REPROD	2,656.00
05-05	AP	X0067872	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	GL	MED0125241		05/05/23	05/05/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-05	AP	X0075825	A&P MASTER IMAGES	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	124.99
06-05	AP	X0075826	A&P MASTER IMAGES	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	64.80
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)	27.00
						PRINTING AND REPRODUCTION TOTALS:	3,418.29
		OTHER SERVICES					
04-16	AP	01651195	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659196	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667202	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,125.00
		SUPPLIES AND MATERIALS					
04-10	AP	X0062845	W B MASON COMPANY INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	17.43
04-11	AP	X0061583	INGUANTA, MICHAEL	03/29/23	03/29/23	FOOD & BEVERAGE	53.32
04-11	AP	X0061630	W B MASON COMPANY INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	50.32
04-27	AP	X0063833	W B MASON COMPANY INC	04/05/23	04/05/23	FOOD & BEVERAGE	11.56
04-27	AP	X0063833	W B MASON COMPANY INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	20.22
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,252.35
05-03	AP	X0061176	CITIBANK -AIRTABLE.COM/BILL	03/23/23	03/23/24	SOFTWARE LESS THAN $500	508.80
05-03	AP	X0061176	CITIBANK -AMAZON.COM H559B0S42 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	21.86
05-03	AP	X0061176	CITIBANK -AMZN Mktp US H54X887Y1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	94.09
05-03	AP	X0061176	CITIBANK -AMZN Mktp US H58VX8NG1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	61.95
05-03	AP	X0061176	CITIBANK -AMZN Mktp US HC11L6QM2	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)	264.87
05-03	AP	X0061176	CITIBANK -AMZN Mktp US HD9QD3IT1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	78.20
05-05	AP	X0067241	CATSKILL SPRING WATER LLC	04/20/23	04/20/23	WATER	22.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRANDON WILLIAMS—Con.								
05-05	AP	X0067250	W B MASON COMPANY INC	04/13/23	04/13/23	FOOD & BEVERAGE		3.49
05-05	AP	X0067250	W B MASON COMPANY INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		31.23
05-05	AP	X0067253	W B MASON COMPANY INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		26.00
05-05	AP	X0067873	W B MASON COMPANY INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		17.99
05-12	AP	X0069523	CRYSTAL ROCK	04/24/23	04/24/23	WATER		18.71
05-12	AP	X0069525	CATSKILL SPRING WATER LLC	04/29/23	04/29/23	WATER		10.00
05-12	AP	X0071693	W B MASON COMPANY INC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		80.16
05-23	AP	X0074334	W B MASON COMPANY INC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		30.75
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		228.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-345.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		769.55
06-01	AP	01664074	CITIBANK	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		-499.00
06-02	AP	X0076919	CRYSTAL ROCK	05/22/23	05/22/23	WATER		41.00
06-02	AP	X0076932	W B MASON COMPANY INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		31.07
06-02	AP	X0077226	CATSKILL SPRING WATER LLC	05/31/23	05/31/23	WATER		10.00
06-16	AP	X0080331	WEYENETH, TAYLOR P.	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		8.53
06-23	AP	X0081046	INGUANTA, MICHAEL	06/15/23	06/15/23	FOOD & BEVERAGE		46.03
06-26	AP	01670845	BSL GEM LASER EXPRESS LLC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		165.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		38.99
06-28	AP	X0069120	CITIBANK -AMAZON.COM HS9G03KY0 AMZN	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		7.63
06-28	AP	X0069120	CITIBANK -AMZN Mktp US HS3OD1VL1	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		49.99
06-28	AP	X0069120	CITIBANK -AMZN Mktp US HY1V48ZB2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		298.54
06-28	AP	X0069120	CITIBANK -AMZN Mktp US HY52T7X21	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		247.73
06-28	AP	X0069120	CITIBANK -Amazon.com HJ99H2J80	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		165.99
06-28	AP	X0069120	CITIBANK -Amazon.com HS8AC5NP2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		122.30
06-28	AP	X0069120	CITIBANK -Amazon.com HS91T9NL1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		269.00
06-28	AP	X0081424	BURTIS, CHRISTINA E.	05/29/23	05/29/23	FOOD & BEVERAGE		38.52
06-28	AP	X0081424	BURTIS, CHRISTINA E.	06/03/23	06/03/23	FOOD & BEVERAGE		55.53
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-921.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,271.62
06-30	AP	X0082978	CRYSTAL ROCK	06/16/23	06/16/23	WATER		32.37
06-30	AP	X0082979	W B MASON COMPANY INC	06/21/23	06/21/23	WATER		4.89
06-30	AP	X0082979	W B MASON COMPANY INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		42.17
							SUPPLIES AND MATERIALS TOTALS:	4,739.15
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.50
06-01	AP	01664074	CITIBANK	02/10/23	02/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		499.00
06-28	AP	X0069120	CITIBANK -Amazon.com HS6808ZX1	03/29/23	03/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		29.99
06-28	AP	X0069120	CITIBANK -Amazon.com HY2029DQ1	03/29/23	03/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		365.49
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.50
							EQUIPMENT TOTALS:	1,897.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,770.36

							OFFICE TOTALS:	434,770.36
INTERN ALLOWANCES								
2023 HON. BRANDON WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,396.67	3,250.00
						INTERN ALLOWANCES TOTALS:	3,396.67	3,250.00
						OFFICE TOTALS:	3,396.67	3,250.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
DERISAVI, MARIA A.			05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM			2,700.00
MINETOS, PETER			03/20/23	03/20/23	PAID INTERN - HOUSE PROGRAM			550.00
						PERSONNEL COMPENSATION TOTALS:		3,250.00
						INTERN ALLOWANCES TOTALS:		3,250.00
						OFFICE TOTALS:		3,250.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,578.80	70.98
						PERSONNEL COMPENSATION	581,305.80	294,525.00
						TRAVEL	70,918.03	45,328.51
						RENT, COMMUNICATION, UTILITIES	65,610.27	59,057.86
						PRINTING AND REPRODUCTION	23,476.35	6,836.66
						OTHER SERVICES	17,318.48	9,112.50
						SUPPLIES AND MATERIALS	19,112.24	4,288.22
						EQUIPMENT	2,808.00	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,127.97	420,623.73
						OFFICE TOTALS:	786,127.97	420,623.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE		03/01/23	03/31/23	FRANKED MAIL	69.96
04-30	GL	FLG0124570			04/01/23	04/30/23	FRANKED MAIL	-44.65
05-31	GL	FLG0125281			05/01/23	05/31/23	FRANKED MAIL	-19.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE		04/01/23	04/30/23	FRANKED MAIL	76.67
06-30	GL	FLG0126033			06/01/23	06/30/23	FRANKED MAIL	-11.45
							FRANKED MAIL TOTALS:	70.98
PERSONNEL COMPENSATION								
AALIM-JOHNSON, KAIF					05/24/23	06/30/23	DIGITAL MEDIA ASSOCIATE	5,138.89
ALEXIS, ARMAND M.					04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,225.00
BOSTON JR, ERNEST L.					04/01/23	06/30/23	CONSTITUENT OUTREACH REP.	12,500.01
COLEMAN, AMBER E.					04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & SPEE	23,750.01
DAVIS, JOVAN C.					04/01/23	06/30/23	CONSTITUENT ADVOCATE	12,999.99
FARRAH, MELANEE A.					04/01/23	06/30/23	CHIEF OF STAFF	40,425.00
FORINASH, CARTER J.					03/01/23	03/17/23	DIGITAL MEDIA ASSOCIATE (OTHER COMPENSATION)	416.67
FREEMAN, JENNIFER					04/01/23	06/30/23	PART-TIME EMPLOYEE	7,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
			HULA III, EDWARD B.	04/01/23	06/30/23	PRESS SECRETARY		15,750.00
			HYSOM,TIMOTHY D	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			JACKSON, ANIYAH K.	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
			MCKINLEY,JARED H	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
			PENNINGTON, NICHOLAS F.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		21,666.66
			SILVERMAN, JAKE D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,499.99
			SPARKS, LARRY A.	04/01/23	06/30/23	OPERATIONS AND LOGISTICS MANAG		22,500.00
			THOMAS, QUN'TRAVIOUS M.	04/01/23	06/30/23	COMMUNITY OUTREACH COORDINATOR		12,000.00
			VAUGHN, EMIL	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
			WOODSON, LINEI S.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,000.00
			WYSOCKY, JESSICA R.	04/01/23	05/28/23	SENIOR LEGISLATIVE ASSISTANT		10,111.11
			WYSOCKY, JESSICA R.	05/01/23	05/26/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		541.67
			YOUNG, MAYA J.	04/01/23	06/30/23	SCHEDULER		13,500.00
							PERSONNEL COMPENSATION TOTALS:	294,525.00
		TRAVEL						
04-10	AP	X0062426	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		507.80
04-10	AP	X0062426	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		-341.80
04-10	AP	X0062426	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		341.80
04-12	AP	X0061275	CITIBANK	03/20/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		341.80
04-12	AP	X0061275	CITIBANK	03/27/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		341.80
04-12	AP	X0061275	CITIBANK	03/04/23	03/06/23	CAR RENTAL		405.20
04-12	AP	X0061275	CITIBANK	02/17/23	02/17/23	TAXI/RIDE SHARE		5.09
04-12	AP	X0061275	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		115.00
04-12	AP	X0061275	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		28.97
04-13	AP	X0061801	VAUGHN, EMIL	03/24/23	03/24/23	TAXI/RIDE SHARE		18.06
04-17	AP	X0062979	CITIBANK	03/27/23	03/28/23	LODGING		195.55
04-17	AP	X0062979	CITIBANK	03/04/23	03/04/23	TAXI/RIDE SHARE		53.20
04-17	AP	X0062979	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		17.09
04-17	AP	X0062979	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		20.73
04-17	AP	X0064685	CITIBANK	03/21/23	03/24/23	CAR RENTAL		424.08
04-18	AP	X0064683	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		507.80
04-19	AP	X0062532	CITIBANK	03/06/23	03/10/23	CAR RENTAL		42.17
04-19	AP	X0062532	CITIBANK	03/17/23	03/17/23	CAR RENTAL		60.42
04-19	AP	X0062532	CITIBANK	03/21/23	03/24/23	CAR RENTAL		25.83
04-19	AP	X0062532	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		132.16
04-20	AP	X0064682	CITIBANK	03/01/23	03/03/23	LODGING		421.86
04-20	AP	X0064682	CITIBANK	03/06/23	03/07/23	LODGING		234.50
04-20	AP	X0064682	CITIBANK	03/21/23	03/22/23	LODGING		296.57
04-20	AP	X0064682	CITIBANK	03/22/23	03/24/23	LODGING		593.14
04-20	AP	X0064682	CITIBANK	03/01/23	03/03/23	PARKING		127.44
04-20	AP	X0064682	CITIBANK	03/06/23	03/07/23	PARKING		63.72
04-20	AP	X0064682	CITIBANK	03/21/23	03/22/23	PARKING		60.18
04-20	AP	X0064682	CITIBANK	03/22/23	03/24/23	PARKING		94.40

04-20	AP	X0065477	WYSOCKY, JESSICA R.	04/05/23	04/05/23	TAXI/RIDE SHARE		34.78
04-20	AP	X0065477	WYSOCKY, JESSICA R.	04/12/23	04/12/23	TAXI/RIDE SHARE		152.60
04-21	AP	X0064836	CITIBANK	04/17/23	04/20/23	CAR RENTAL		345.08
04-21	AP	X0064836	CITIBANK	04/24/23	04/28/23	CAR RENTAL		470.84
04-21	AP	X0066707	CITIBANK	03/04/23	03/05/23	LODGING		195.55
04-21	AP	X0066707	CITIBANK	03/05/23	03/06/23	LODGING		195.55
04-21	AP	X0066707	CITIBANK	03/04/23	03/04/23	PARKING		45.00
04-21	AP	X0066707	CITIBANK	03/05/23	03/05/23	PARKING		45.00
04-24	AP	X0057175	MCKINLEY, JARED H.	02/21/23	02/21/23	TAXI/RIDE SHARE		21.24
04-24	AP	X0062927	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		507.80
04-24	AP	X0062927	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		849.60
04-24	AP	X0062927	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		507.80
04-24	AP	X0062927	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		507.80
04-24	AP	X0062927	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		341.80
04-24	AP	X0062927	CITIBANK	02/26/23	02/27/23	LODGING		186.22
04-24	AP	X0062927	CITIBANK	02/27/23	03/01/23	LODGING		432.22
04-24	AP	X0062927	CITIBANK	03/07/23	03/10/23	LODGING		762.46
04-24	AP	X0062927	CITIBANK	02/26/23	02/27/23	PARKING		47.20
04-24	AP	X0062927	CITIBANK	02/27/23	03/01/23	PARKING		94.40
04-24	AP	X0062927	CITIBANK	03/07/23	03/10/23	PARKING		141.60
04-24	AP	X0064208	CITIBANK	03/04/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		424.80
04-24	AP	X0064208	CITIBANK	02/26/23	03/03/23	CAR RENTAL		560.88
04-24	AP	X0064208	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		21.44
04-24	AP	X0065980	CITIBANK	03/06/23	03/06/23	CAR RENTAL		-253.21
04-24	AP	X0065980	CITIBANK	03/06/23	03/10/23	CAR RENTAL		519.29
05-02	AP	X0065873	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		341.80
05-03	AP	X0067183	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		507.80
05-04	AP	X0068786	CITIBANK -WIFIONBOARD	04/05/23	04/05/23	WI-FI ON TRAVEL		4.95
05-04	AP	X0068911	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		607.80
05-04	AP	X0068911	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-04	AP	X0068911	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-04	AP	X0068911	CITIBANK	04/14/23	04/16/23	LODGING		371.22
05-04	AP	X0068911	CITIBANK	04/21/23	04/23/23	CAR RENTAL		407.16
05-04	AP	X0068911	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		38.50
05-04	AP	X0068911	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		79.46
05-04	AP	X0068911	CITIBANK	04/05/23	04/05/23	TAXI/RIDE SHARE		94.39
05-04	AP	X0068911	CITIBANK	04/07/23	04/07/23	TAXI/RIDE SHARE		37.54
05-04	AP	X0068911	CITIBANK	04/10/23	04/10/23	TAXI/RIDE SHARE		45.10
05-04	AP	X0068911	CITIBANK	04/14/23	04/14/23	TAXI/RIDE SHARE		58.11
05-04	AP	X0068911	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		44.49
05-04	AP	X0068911	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		16.08
05-04	AP	X0068911	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		33.33
05-16	AP	X0068993	CITIBANK	03/27/23	03/30/23	LODGING		889.71
05-16	AP	X0068993	CITIBANK	04/09/23	04/10/23	LODGING		299.15
05-16	AP	X0068993	CITIBANK	03/27/23	03/30/23	PARKING		134.52
05-16	AP	X0068993	CITIBANK	04/09/23	04/10/23	PARKING		47.20
05-18	AP	X0069118	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		507.80
05-18	AP	X0069118	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		503.80
05-18	AP	X0069118	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		607.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
05-18	AP	X0069118	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		341.80
05-18	AP	X0069118	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-18	AP	X0069118	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		507.80
05-18	AP	X0069118	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-18	AP	X0069118	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		507.80
05-18	AP	X0072308	CITIBANK	04/28/23	04/30/23	LODGING		274.97
05-18	AP	X0072308	CITIBANK	04/05/23	04/08/23	CAR RENTAL		646.44
05-18	AP	X0072308	CITIBANK	04/17/23	04/21/23	CAR RENTAL		127.62
05-18	AP	X0073139	CITIBANK	04/24/23	04/28/23	CAR RENTAL		472.47
05-18	AP	X0073203	CITIBANK	04/09/23	04/10/23	CAR RENTAL		276.43
05-23	AP	X0069562	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		83.00
05-23	AP	X0069562	CITIBANK	04/03/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		341.80
05-23	AP	X0069562	CITIBANK	03/27/23	03/28/23	LODGING		195.55
05-23	AP	X0069562	CITIBANK	04/21/23	04/23/23	LODGING		391.10
05-23	AP	X0069562	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		6.00
05-23	AP	X0069562	CITIBANK	04/10/23	04/10/23	TAXI/RIDE SHARE		5.75
05-23	AP	X0069562	CITIBANK	04/21/23	04/22/23	PARKING		110.00
05-24	AP	X0073219	CITIBANK	04/17/23	04/21/23	LODGING		1,196.60
05-24	AP	X0073219	CITIBANK	04/24/23	04/24/23	LODGING		299.15
05-24	AP	X0073219	CITIBANK	04/17/23	04/20/23	PARKING		188.80
05-24	AP	X0074206	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		183.60
05-26	AP	01663085	HON NIKEMA WILLIAMS	01/01/23	01/31/23	LODGING		1,791.54
05-26	AP	01663085	HON NIKEMA WILLIAMS	01/01/23	01/31/23	MEALS		238.65
05-26	AP	01663167	HON NIKEMA WILLIAMS	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663167	HON NIKEMA WILLIAMS	02/01/23	02/28/23	MEALS		84.06
05-26	AP	01663254	HON NIKEMA WILLIAMS	03/01/23	03/31/23	LODGING		1,778.21
05-26	AP	01663254	HON NIKEMA WILLIAMS	03/01/23	03/31/23	MEALS		125.02
05-30	AP	X0072243	MCKINLEY, JARED H.	04/28/23	05/11/23	PRIVATE AUTO MILEAGE		43.57
05-30	AP	X0072243	MCKINLEY, JARED H.	05/06/23	05/06/23	PARKING		20.00
06-05	AP	X0074623	SPARKS, LARRY A.	01/09/23	01/09/23	MEALS		86.41
06-05	AP	X0074623	SPARKS, LARRY A.	01/14/23	01/14/23	MEALS		79.50
06-05	AP	X0074623	SPARKS, LARRY A.	03/07/23	03/07/23	MEALS		40.88
06-05	AP	X0074623	SPARKS, LARRY A.	03/29/23	03/29/23	MEALS		16.01
06-05	AP	X0074623	SPARKS, LARRY A.	04/10/23	04/10/23	MEALS		32.56
06-05	AP	X0074623	SPARKS, LARRY A.	04/17/23	04/17/23	MEALS		75.31
06-05	AP	X0076622	CITIBANK	04/24/23	04/28/23	LODGING		897.45
06-05	AP	X0076622	CITIBANK	04/28/23	04/30/23	LODGING		304.55
06-05	AP	X0076622	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-05	AP	X0076622	CITIBANK	04/24/23	04/28/23	CAR RENTAL		2.20
06-05	AP	X0076622	CITIBANK	05/15/23	05/18/23	CAR RENTAL		659.99
06-05	AP	X0076622	CITIBANK	04/24/23	04/27/23	PARKING		188.80
06-05	AP	X0076622	CITIBANK	04/28/23	04/29/23	PARKING		94.40
06-05	AP	X0076622	CITIBANK	05/09/23	05/12/23	PARKING		201.78

06-05	AP	X0077182	COLEMAN, AMBER E.	04/03/23	04/06/23	LODGING	586.65
06-05	AP	X0077182	COLEMAN, AMBER E.	04/04/23	04/04/23	MEALS	4.36
06-05	AP	X0077182	COLEMAN, AMBER E.	04/05/23	04/05/23	TAXI/RIDE SHARE	16.96
06-07	AP	X0076258	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	341.80
06-07	AP	X0076258	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	170.90
06-07	AP	X0076258	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	-170.90
06-07	AP	X0076258	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	507.80
06-07	AP	X0076258	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	170.90
06-07	AP	X0076258	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-07	AP	X0076258	CITIBANK	05/15/23	05/18/23	LODGING	897.45
06-07	AP	X0076258	CITIBANK	04/28/23	04/30/23	CAR RENTAL	518.01
06-07	AP	X0076258	CITIBANK	05/15/23	05/18/23	PARKING	159.30
06-07	AP	X0076360	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	424.80
06-07	AP	X0076360	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	341.80
06-07	AP	X0076360	CITIBANK	05/12/23	05/13/23	LODGING	173.34
06-07	AP	X0076360	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	95.65
06-07	AP	X0076360	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	41.88
06-07	AP	X0076972	CITIBANK	05/09/23	05/12/23	CAR RENTAL	464.94
06-07	AP	X0077355	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	170.90
06-07	AP	X0077355	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-20	AP	X0077223	CITIBANK	05/12/23	05/13/23	LODGING	182.69
06-28	AP	01671291	HON NIKEMA WILLIAMS	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671291	HON NIKEMA WILLIAMS	04/01/23	04/30/23	MEALS	134.70
06-28	AP	01671383	HON NIKEMA WILLIAMS	05/01/23	05/31/23	LODGING	1,845.30
06-28	AP	01671383	HON NIKEMA WILLIAMS	05/01/23	05/31/23	MEALS	648.65
06-28	AP	X0077219	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	507.80
06-28	AP	X0077219	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	341.80
06-28	AP	X0077219	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	341.80
06-28	AP	X0077219	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	507.80
						TRAVEL TOTALS:	45,328.51
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0061057	CITIBANK -LPC 123 LUCKIE MONTHLY	04/01/23	05/01/23	DISTRICT OFFICE PARKING	722.50
04-12	AP	X0061057	CITIBANK -THE UPS STORE 2092	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	170.91
04-12	AP	X0061057	CITIBANK -THE UPS STORE 2092	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	130.34
04-17	AP	X0061124	CITIBANK -COMCAST CABLE COMM	03/01/23	03/29/23	UTILITIES	193.91
04-17	AP	X0064392	CITIBANK -VZWRLSS APOCC VISB	01/09/23	02/08/23	UTILITIES	504.02
04-25	GL	MED0124310		03/30/23	04/20/23	HIR GRAPHICS (TRANSFER)	206.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	146.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	632.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	555.94
04-28	AP	01655718	100 PEACHTREE ASSOCIATES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,187.50
04-28	AP	01655719	100 PEACHTREE ASSOCIATES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,187.50
04-28	AP	01655720	100 PEACHTREE ASSOCIATES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,187.50
04-28	AP	01655721	100 PEACHTREE ASSOCIATES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,187.50
05-04	AP	X0068696	CITIBANK -COMCAST CABLE COMM	03/30/23	04/29/23	UTILITIES	193.91
05-04	AP	X0068786	CITIBANK -LPC 123 LUCKIE MONTHLY	04/01/23	04/30/23	DISTRICT OFFICE PARKING	722.50
05-04	AP	X0068786	CITIBANK -VZWRLSS APOCC VISB	02/09/23	03/08/23	UTILITIES	503.40
05-16	AP	01659863	100 PEACHTREE ASSOCIATES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,187.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		2.15
05-22	AP	01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		10.67
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		28.07
05-22	AP	01662394	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		120.94
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		8.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		146.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		654.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
06-05	AP	01662946	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		8.22
06-07	AP	X0076401	CITIBANK -COMCAST CABLE COMM	04/30/23	05/29/23	UTILITIES		193.91
06-07	AP	X0076411	CITIBANK -LPC 123 LUCKIE MONTHLY	05/01/23	05/31/23	DISTRICT OFFICE PARKING		1,082.50
06-07	AP	X0076411	CITIBANK -VZWRLSS APOCC VISB	03/09/23	04/08/23	UTILITIES		547.06
06-16	AP	01667868	100 PEACHTREE ASSOCIATES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,187.50
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		104.65
06-27	AP	01670824	UPS	06/03/23	06/03/23	POSTAGE / COURIER / BOX RENTAL		22.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		154.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		681.91
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
06-29	AP	X0081384	TELE-TOWN HALL SERVICES	04/23/23	04/23/23	FRANKABLE TELECOM/TELETOWNHALL		6,339.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	59,057.86
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		03/31/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		40.00
05-04	AP	X0068696	CITIBANK -ACCURATE WORD LLC	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD		1,242.00
05-05	AP	X0069840	MCCORMICK DEVELOPMENT LLC	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		600.00
05-15	AP	X0069685	CITIBANK -FEDEX OFFIC15200015271	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		51.50
05-30	GL	MED0125241		05/04/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		193.50
06-01	AP	X0075975	SYMBOLARTS LLC	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		3,167.62
06-05	AP	01664429	KEVIN LOWERY	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		450.00
06-07	AP	X0076401	CITIBANK -ACCURATE WORD LLC	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		581.22
06-07	AP	X0076401	CITIBANK -ACCURATE WORD LLC	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		388.00
06-16	AP	X0077331	CITIBANK -IN CLASH GRAPHICS, LLC	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		120.42
06-27	GL	MED0125824		06/13/23	06/13/23	PHOTOGRAPHIC (TRANSFER)		2.40
							PRINTING AND REPRODUCTION TOTALS:	6,836.66
		OTHER SERVICES						
04-04	AP	X0059294	BENNIT EZEAL HAYES JR	02/23/23	03/04/23	SECURITY SERVICE		2,137.50
04-16	AP	01651478	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-15	AP	X0071844	KEVIN LOWERY	04/22/23	04/24/23	NON-TECHNOLOGY SERVICE CONTR		1,125.00
05-16	AP	01659481	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-18	AP	X0072342	MCCORMICK DEVELOPMENT LLC	05/05/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		300.00
06-05	AP	01664429	KEVIN LOWERY	02/22/23	02/22/23	NON-TECHNOLOGY SERVICE CONTR		-450.00
06-16	AP	01667485	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	9,112.50

SUPPLIES AND MATERIALS

04-10	AP	X0062662	HYSOM, TIMOTHY D.	03/31/23	03/31/23	HABITATION EXPENSE	375.10
04-12	AP	X0061057	CITIBANK -AMZN Mktp US HG1AX3TI2	03/10/23	03/13/23	HABITATION EXPENSE	17.40
04-12	AP	X0061057	CITIBANK -AMZN Mktp US HG6O291G1	03/10/23	03/13/23	HABITATION EXPENSE	205.70
04-12	AP	X0061057	CITIBANK -HBRSUBSCRIPTION	03/02/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	12.72
04-14	AP	X0063038	CITIBANK -ADOBE 800-833-6687	03/05/23	04/04/23	SOFTWARE LESS THAN $500	259.63
04-14	AP	X0063038	CITIBANK -CANVA I03712-32157780	03/02/23	04/02/23	SOFTWARE LESS THAN $500	12.99
04-14	AP	X0063038	CITIBANK -HEADLINER VIDEO	03/01/23	04/01/23	SOFTWARE LESS THAN $500	25.99
04-14	AP	X0063038	CITIBANK -STREAMYARD.COM	03/12/23	04/12/23	SOFTWARE LESS THAN $500	25.00
04-14	AP	X0063038	CITIBANK -TIMESHEETS COM	03/01/23	03/31/23	SOFTWARE LESS THAN $500	99.00
04-17	AP	X0061124	CITIBANK -BUFFER PLAN	03/07/23	04/07/23	SOFTWARE LESS THAN $500	36.00
04-17	AP	X0061124	CITIBANK -THE BUSINESS JOURNALS	03/23/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	15.00
04-18	AP	X0063047	CITIBANK -AMZN Mktp US HG0506WF0	03/10/23	03/10/23	HABITATION EXPENSE	237.85
04-20	AP	X0064391	CITIBANK -OFFICE DEPOT #1214	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	249.16
04-20	AP	X0064391	CITIBANK -OFFICE DEPOT #2296	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	58.78
04-20	AP	X0064391	CITIBANK -OFFICE DEPOT #5910	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	73.45
04-20	AP	X0064391	CITIBANK -OFFICE DEPOT #5910	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	17.90
04-26	AP	X0065985	CITIBANK	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	8.62
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	226.71
05-04	AP	X0065853	CITIBANK -VERIZON WRLS D6248-01	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	229.91
05-04	AP	X0065853	CITIBANK -VERIZON WRLS D6248-01	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	-37.50
05-04	AP	X0068696	CITIBANK -BUFFER PLAN	04/07/23	05/07/23	SOFTWARE LESS THAN $500	36.00
05-04	AP	X0068696	CITIBANK -OFFICE DEPOT #5910	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	-17.90
05-04	AP	X0068696	CITIBANK -THE BUSINESS JOURNALS	04/23/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	15.00
05-04	AP	X0068786	CITIBANK -ADOBE 800-833-6687	04/05/23	05/04/23	SOFTWARE LESS THAN $500	307.33
05-04	AP	X0068786	CITIBANK -AJC	04/06/23	10/06/23	PUBLICATIONS/REFERENCE MAT'L	77.74
05-04	AP	X0068786	CITIBANK -Amazon.com HS3672A62	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	116.86
05-04	AP	X0068786	CITIBANK -HBRSUBSCRIPTION	04/02/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	12.72
05-08	AP	01657153	CITIBANK	01/05/23	02/04/23	SOFTWARE LESS THAN $500	-259.63
05-08	AP	01657153	CITIBANK	02/05/23	03/04/23	SOFTWARE LESS THAN $500	259.63
05-15	AP	X0069685	CITIBANK -PUBLIX #776	04/21/23	04/21/23	FOOD & BEVERAGE	138.28
05-16	AP	X0069627	CITIBANK -VERIZON WRLS D6248-01	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.97
05-23	AP	X0072246	CITIBANK -AMZN Mktp US HF77D2740	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	21.99
05-23	AP	X0072246	CITIBANK -AMZN Mktp US HF9L87VA2	04/24/23	04/24/23	HABITATION EXPENSE	195.52
05-23	AP	X0072246	CITIBANK -AMZN Mktp US HS5MS6VL1	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	37.96
05-23	AP	X0072246	CITIBANK -Amazon.com HF3J19JL2	04/24/23	04/24/23	HABITATION EXPENSE	94.49
05-24	AP	X0067178	CITIBANK -ADOBE 800-833-6687	03/23/23	04/22/23	SOFTWARE LESS THAN $500	21.76
05-25	AP	X0074221	CITIBANK -ADOBE 800-833-6687	04/23/23	05/22/23	SOFTWARE LESS THAN $500	21.76
05-25	AP	X0074221	CITIBANK -AMZN Mktp US HY4FB4G71	03/28/23	03/28/23	HABITATION EXPENSE	103.96
05-25	AP	X0074221	CITIBANK -AMZN Mktp US HY7GM7I51	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	336.33
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	11.38
06-07	AP	X0076401	CITIBANK -BUFFER PLAN	05/07/23	06/07/23	SOFTWARE LESS THAN $500	36.00
06-07	AP	X0076401	CITIBANK -THE BUSINESS JOURNALS	05/23/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	15.00
06-07	AP	X0076411	CITIBANK -ADOBE 800-833-6687	05/05/23	06/04/23	SOFTWARE LESS THAN $500	307.33
06-07	AP	X0076411	CITIBANK -HBRSUBSCRIPTION	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	12.72
06-16	AP	X0077331	CITIBANK -AMAZON.COM HM6SM2GH2 AMZN	05/01/23	05/01/23	HABITATION EXPENSE	14.96
06-16	AP	X0077331	CITIBANK -AMZN Mktp US 4J8L505X3	05/04/23	05/04/23	HABITATION EXPENSE	17.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
06-16	AP	X0077331	CITIBANK -AMZN Mktp US AJ3HL2NO3	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		44.41
06-16	AP	X0077331	CITIBANK -AMZN Mktp US YW1T75AP3	05/03/23	05/03/23	HABITATION EXPENSE		28.84
06-16	AP	X0077331	CITIBANK -OFFICE DEPOT #1214	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		141.55
06-16	AP	X0077331	CITIBANK -OFFICE DEPOT #2196	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		28.29
06-16	AP	X0077331	CITIBANK -OFFICE DEPOT #434	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		7.61
06-26	GL	FRM0125780		04/06/23	06/02/23	FRAMING (TRANSFER)		100.00
06-29	GL	FRM0125975		05/18/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
							SUPPLIES AND MATERIALS TOTALS:	4,288.22
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		468.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		468.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		468.00
							EQUIPMENT TOTALS:	1,404.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,623.73
							OFFICE TOTALS:	420,623.73
2022 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-12	AP	01665589	CITIBANK	08/28/22	08/29/22	LODGING		-45.00
06-12	AP	01665589	CITIBANK	08/28/22	08/29/22	PARKING		45.00
							TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES						
05-19	AP	01662095	VERIZON WIRELESS	03/27/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		1,099.98
05-19	AP	01662101	VERIZON WIRELESS	03/27/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		2,999.97
06-05	AP	01664431	IKON FILMWORKS LLC	05/02/22	05/23/22	RECORDING (OUTSIDE)		3,370.00
06-16	AP	X0079802	TELE-TOWN HALL SERVICES	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL		6,208.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,677.97
		PRINTING AND REPRODUCTION						
05-04	AP	X0068696	CITIBANK -ACCURATE WORD LLC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		3,341.00
							PRINTING AND REPRODUCTION TOTALS:	3,341.00
		OTHER SERVICES						
06-05	AP	01664431	IKON FILMWORKS LLC	05/02/22	05/23/22	NON-TECHNOLOGY SERVICE CONTR		-3,370.00
							OTHER SERVICES TOTALS:	-3,370.00
		SUPPLIES AND MATERIALS						
04-07	AP	X0061829	TIMESHEETS	03/30/23	12/31/23	SOFTWARE LESS THAN $500		792.00
04-14	AP	X0062294	FARRAH, MELANEE A.	08/06/22	08/06/22	OFFICE SUPPLIES (OUTSIDE)		107.79
05-04	AP	X0068786	CITIBANK -CANVA I03743-20231649	03/30/23	04/01/24	SOFTWARE LESS THAN $500		119.99
05-04	AP	X0068786	CITIBANK -HEADLINER VIDEO	03/28/23	03/27/24	SOFTWARE LESS THAN $500		236.59
05-04	AP	X0068786	CITIBANK -STREAMYARD.COM	03/28/23	03/28/24	SOFTWARE LESS THAN $500		227.94
05-15	AP	X0071548	APPMY LLC	04/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,331.00
05-23	AP	X0072246	CITIBANK -AMZN Mktp US HY04B1GM2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		542.31
							SUPPLIES AND MATERIALS TOTALS:	4,357.62

EQUIPMENT

04-26	AP	01654769	CDW GOVERNMENT LLC	04/05/23	04/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,555.42
05-09	AP	01657276	CDW GOVERNMENT LLC	04/27/23	04/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,275.31
05-09	AP	01657276	CDW GOVERNMENT LLC	04/27/23	04/27/23	WARRANTIES QTY - 3		325.95
						EQUIPMENT TOTALS:		11,156.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,163.27
						OFFICE TOTALS:		29,163.27

INTERN ALLOWANCES
2023 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,400.00	10,872.00
INTERN ALLOWANCES TOTALS:	28,400.00	10,872.00
OFFICE TOTALS:	28,400.00	10,872.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUILAR, DAVID A.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -	1,400.00
BRANDON, ETHAN S.	04/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM	672.00
HARRIS, JAMEA B.	05/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM	4,000.00
PHIPPS, ALLISON G.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,400.00
SCOTT, ALEXIS N.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	1,200.00
WASSERMAN, CLARA	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	1,200.00
			PERSONNEL COMPENSATION TOTALS:	10,872.00
			INTERN ALLOWANCES TOTALS:	10,872.00
			OFFICE TOTALS:	10,872.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.61	150.26
PERSONNEL COMPENSATION	572,135.49	317,163.86
TRAVEL	101,964.51	73,621.70
RENT, COMMUNICATION, UTILITIES	26,151.47	14,471.19
PRINTING AND REPRODUCTION	2,841.44	835.94
OTHER SERVICES	32,609.62	13,265.77
SUPPLIES AND MATERIALS	12,322.17	9,454.46
EQUIPMENT	9,489.34	6,121.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,720.65	435,085.05
OFFICE TOTALS:	757,720.65	435,085.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		89.44
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-29.70
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		90.52
						FRANKED MAIL TOTALS:		150.26

PERSONNEL COMPENSATION

AKIN, JAMES B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROGER WILLIAMS—Con.							
		CRANE,KATHLEEN B	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
		ETUE,JOHN	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		FEDORCHAK, MARY K.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		24,999.99
		FEDORCHAK, MARY K.	05/01/23	05/31/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		HELTON, AARON L.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		37,500.00
		HESS,ROBYN P	04/01/23	06/30/23	DISTRICT DIRECTOR		30,000.00
		LUNA, SAMUEL E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		12,638.90
		MCNEAL, ADAM C.	04/01/23	04/07/23	STAFF ASSISTANT/LEGISLATIVE CO		1,069.44
		NICHOLAS, DONALD W.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,499.99
		PERKINS, WILLIAM J.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		PERKINS, WILLIAM J.	05/01/23	05/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		TURNER, MCCANN W.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
		VERDUZCO, SCOTT R.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		WASCHAK, MADELINE G.	03/01/23	06/30/23	PRESS SECRETARY		15,430.55
		WRIGHT,MONIQUE D	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		16,250.01
		ZACHARY,VIRGINIA R	04/01/23	06/30/23	CONGRESSIONAL LIAISON		13,749.99
						PERSONNEL COMPENSATION TOTALS:	317,163.86
	TRAVEL						
04-14 AP	X0062925	TURNER, MCCANN W.	03/09/23	03/09/23	MEALS		13.51
04-14 AP	X0062925	TURNER, MCCANN W.	03/22/23	03/22/23	MEALS		11.45
04-14 AP	X0062925	TURNER, MCCANN W.	03/25/23	03/25/23	MEALS		8.43
04-14 AP	X0062925	TURNER, MCCANN W.	03/03/23	03/29/23	PRIVATE AUTO MILEAGE		1,270.05
04-14 AP	X0062925	TURNER, MCCANN W.	03/09/23	03/09/23	PARKING		4.00
04-19 AP	X0063285	TURNER, MCCANN W.	03/07/23	03/09/23	LODGING		388.26
04-19 AP	X0063285	TURNER, MCCANN W.	03/07/23	03/09/23	MEALS		49.47
04-19 AP	X0063285	TURNER, MCCANN W.	03/07/23	03/09/23	PARKING		106.08
04-20 AP	X0063292	ETUE, JOHN	03/01/23	03/01/23	MEALS		29.28
04-20 AP	X0063292	ETUE, JOHN	03/08/23	03/08/23	MEALS		8.45
04-20 AP	X0063292	ETUE, JOHN	03/03/23	03/31/23	PRIVATE AUTO MILEAGE		2,128.76
04-24 AP	X0063620	WRIGHT, MONIQUE D.	03/31/23	04/01/23	LODGING		174.02
04-24 AP	X0063620	WRIGHT, MONIQUE D.	03/31/23	03/31/23	MEALS		30.50
04-24 AP	X0063620	WRIGHT, MONIQUE D.	04/01/23	04/01/23	MEALS		31.56
04-24 AP	X0063620	WRIGHT, MONIQUE D.	03/31/23	04/01/23	PRIVATE AUTO MILEAGE		274.25
04-24 AP	X0063625	NICHOLAS, DONALD W.	03/05/23	03/08/23	LODGING		884.31
04-24 AP	X0063625	NICHOLAS, DONALD W.	03/08/23	03/08/23	MEALS		72.29
04-24 AP	X0063625	NICHOLAS, DONALD W.	03/14/23	03/14/23	MEALS		10.51
04-24 AP	X0063625	NICHOLAS, DONALD W.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE		1,003.48
04-24 AP	X0063625	NICHOLAS, DONALD W.	03/05/23	03/05/23	TAXI/RIDE SHARE		22.68
04-24 AP	X0063625	NICHOLAS, DONALD W.	03/07/23	03/07/23	TAXI/RIDE SHARE		49.80
04-24 AP	X0063625	NICHOLAS, DONALD W.	03/08/23	03/08/23	TAXI/RIDE SHARE		77.47
04-24 AP	X0063625	NICHOLAS, DONALD W.	03/05/23	03/08/23	PARKING		57.73
04-27 AP	X0064423	HESS, ROBYN J.	03/07/23	03/09/23	LODGING		730.45
04-27 AP	X0064423	HESS, ROBYN J.	03/07/23	03/07/23	MEALS		9.73

04-27	AP	X0064423	HESS, ROBYN J.	03/08/23	03/08/23	MEALS		89.54
04-27	AP	X0064423	HESS, ROBYN J.	03/14/23	03/14/23	MEALS		16.83
04-27	AP	X0064423	HESS, ROBYN J.	03/16/23	03/16/23	MEALS		8.47
04-27	AP	X0064423	HESS, ROBYN J.	03/23/23	03/23/23	MEALS		126.05
04-27	AP	X0064423	HESS, ROBYN J.	03/30/23	03/30/23	MEALS		10.78
04-27	AP	X0064423	HESS, ROBYN J.	03/31/23	03/31/23	MEALS		19.98
04-27	AP	X0064423	HESS, ROBYN J.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE		1,696.44
04-27	AP	X0064423	HESS, ROBYN J.	03/08/23	03/08/23	TAXI/RIDE SHARE		53.40
04-27	AP	X0064423	HESS, ROBYN J.	03/07/23	03/09/23	PARKING		106.08
04-27	AP	X0064423	HESS, ROBYN J.	03/09/23	03/09/23	PARKING		6.00
04-27	AP	X0064423	HESS, ROBYN J.	03/07/23	03/23/23	TOLLS		12.21
05-02	AP	X0061258	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-02	AP	X0061258	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-02	AP	X0061258	CITIBANK	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		453.98
05-02	AP	X0061258	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-02	AP	X0061258	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-02	AP	X0061258	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		2,137.86
05-02	AP	X0061258	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		798.98
05-02	AP	X0061258	CITIBANK	02/27/23	03/01/23	LODGING		2,908.47
05-02	AP	X0061258	CITIBANK	03/07/23	03/10/23	LODGING		3,012.07
05-02	AP	X0061258	CITIBANK	03/22/23	03/24/23	LODGING		1,147.20
05-02	AP	X0061258	CITIBANK	03/27/23	03/30/23	LODGING		1,962.20
05-02	AP	X0061258	CITIBANK	03/01/23	03/01/23	MEALS		35.41
05-02	AP	X0061258	CITIBANK	03/03/23	03/03/23	MEALS		53.31
05-02	AP	X0061258	CITIBANK	03/08/23	03/08/23	MEALS		73.46
05-02	AP	X0061258	CITIBANK	03/08/23	03/09/23	MEALS		91.77
05-02	AP	X0061258	CITIBANK	03/09/23	03/09/23	MEALS		8.00
05-02	AP	X0061258	CITIBANK	03/10/23	03/10/23	MEALS		21.52
05-02	AP	X0061258	CITIBANK	03/13/23	03/13/23	MEALS		88.13
05-02	AP	X0061258	CITIBANK	03/20/23	03/20/23	MEALS		28.38
05-02	AP	X0061258	CITIBANK	03/27/23	03/27/23	MEALS		16.72
05-02	AP	X0061258	CITIBANK	03/28/23	03/28/23	MEALS		152.31
05-02	AP	X0061258	CITIBANK	03/07/23	03/09/23	WI-FI ON TRAVEL		47.85
05-02	AP	X0061258	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		109.72
05-02	AP	X0061258	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		206.37
05-02	AP	X0061258	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		36.03
05-02	AP	X0061258	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		68.16
05-02	AP	X0061258	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		22.76
05-02	AP	X0061258	CITIBANK	02/27/23	03/01/23	PARKING		81.00
05-02	AP	X0061258	CITIBANK	03/07/23	03/10/23	PARKING		81.00
05-02	AP	X0061258	CITIBANK	03/27/23	03/28/23	PARKING		33.92
05-04	AP	X0068111	HELTON, AARON L.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		393.00
05-04	AP	X0068112	HELTON, AARON L.	02/27/23	02/27/23	MEALS		16.36
05-04	AP	X0068112	HELTON, AARON L.	03/01/23	03/01/23	MEALS		12.31
05-04	AP	X0068112	HELTON, AARON L.	03/07/23	03/07/23	MEALS		66.90
05-04	AP	X0068112	HELTON, AARON L.	03/08/23	03/08/23	MEALS		16.99
05-04	AP	X0068112	HELTON, AARON L.	03/29/23	03/29/23	MEALS		65.90
05-04	AP	X0068112	HELTON, AARON L.	03/30/23	03/30/23	MEALS		8.91
05-04	AP	X0068112	HELTON, AARON L.	04/05/23	04/05/23	MEALS		8.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROGER WILLIAMS—Con.							
05-04 AP	X0068112	HELTON, AARON L.	02/27/23	02/27/23	TAXI/RIDE SHARE		43.23
05-04 AP	X0068112	HELTON, AARON L.	02/28/23	02/28/23	TAXI/RIDE SHARE		86.31
05-04 AP	X0068112	HELTON, AARON L.	03/01/23	03/01/23	TAXI/RIDE SHARE		40.29
05-04 AP	X0068112	HELTON, AARON L.	03/07/23	03/07/23	TAXI/RIDE SHARE		99.22
05-04 AP	X0068112	HELTON, AARON L.	03/08/23	03/08/23	TAXI/RIDE SHARE		109.31
05-04 AP	X0068112	HELTON, AARON L.	03/10/23	03/10/23	TAXI/RIDE SHARE		100.61
05-04 AP	X0068112	HELTON, AARON L.	03/13/23	03/13/23	TAXI/RIDE SHARE		25.11
05-04 AP	X0068112	HELTON, AARON L.	03/22/23	03/22/23	TAXI/RIDE SHARE		136.37
05-04 AP	X0068112	HELTON, AARON L.	03/23/23	03/23/23	TAXI/RIDE SHARE		60.48
05-04 AP	X0068112	HELTON, AARON L.	03/24/23	03/24/23	TAXI/RIDE SHARE		97.80
05-04 AP	X0068112	HELTON, AARON L.	03/27/23	03/27/23	TAXI/RIDE SHARE		75.74
05-04 AP	X0068112	HELTON, AARON L.	03/28/23	03/28/23	TAXI/RIDE SHARE		70.04
05-04 AP	X0068112	HELTON, AARON L.	03/29/23	03/29/23	TAXI/RIDE SHARE		69.98
05-04 AP	X0068112	HELTON, AARON L.	03/30/23	03/30/23	TAXI/RIDE SHARE		73.11
05-04 AP	X0068112	HELTON, AARON L.	04/04/23	04/04/23	TAXI/RIDE SHARE		36.00
05-04 AP	X0068112	HELTON, AARON L.	04/05/23	04/05/23	TAXI/RIDE SHARE		77.07
05-04 AP	X0068112	HELTON, AARON L.	03/07/23	03/10/23	PARKING		68.00
05-04 AP	X0068112	HELTON, AARON L.	03/22/23	03/24/23	PARKING		81.00
05-04 AP	X0068112	HELTON, AARON L.	03/27/23	03/30/23	PARKING		96.00
05-04 AP	X0068143	HELTON, AARON L.	03/01/23	03/01/23	MEALS		42.54
05-04 AP	X0068143	HELTON, AARON L.	03/07/23	03/07/23	MEALS		34.36
05-04 AP	X0068143	HELTON, AARON L.	03/08/23	03/08/23	MEALS		17.33
05-04 AP	X0068143	HELTON, AARON L.	03/13/23	03/13/23	MEALS		78.30
05-04 AP	X0068143	HELTON, AARON L.	03/14/23	03/14/23	MEALS		57.75
05-04 AP	X0068143	HELTON, AARON L.	03/20/23	03/20/23	MEALS		12.67
05-04 AP	X0068143	HELTON, AARON L.	03/22/23	03/22/23	MEALS		46.55
05-04 AP	X0068143	HELTON, AARON L.	03/23/23	03/23/23	MEALS		26.41
05-04 AP	X0068143	HELTON, AARON L.	03/24/23	03/24/23	MEALS		25.10
05-04 AP	X0068143	HELTON, AARON L.	03/26/23	03/26/23	MEALS		33.00
05-04 AP	X0068143	HELTON, AARON L.	03/27/23	03/27/23	MEALS		16.60
05-04 AP	X0068143	HELTON, AARON L.	02/27/23	02/27/23	TAXI/RIDE SHARE		153.66
05-04 AP	X0068143	HELTON, AARON L.	02/27/23	03/02/23	PARKING		51.00
05-04 AP	X0068143	HELTON, AARON L.	03/13/23	03/16/23	PARKING		48.00
05-05 AP	X0068187	HELTON, AARON L.	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		343.98
05-05 AP	X0068187	HELTON, AARON L.	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		458.80
05-05 AP	X0068187	HELTON, AARON L.	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		612.98
05-05 AP	X0068187	HELTON, AARON L.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		487.98
05-05 AP	X0068187	HELTON, AARON L.	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		453.98
05-05 AP	X0068187	HELTON, AARON L.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		748.99
05-05 AP	X0068187	HELTON, AARON L.	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		840.96
05-05 AP	X0068187	HELTON, AARON L.	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		975.95
05-08 AP	X0069687	TURNER, MCCANN W.	04/30/23	05/01/23	LODGING		110.74
05-08 AP	X0069687	TURNER, MCCANN W.	04/11/23	04/30/23	PRIVATE AUTO MILEAGE		485.37

05-09	AP	X0070232	HESS, ROBYN J.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE	869.22
05-15	AP	X0068831	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-15	AP	X0068831	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	1,363.88
05-15	AP	X0068831	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-15	AP	X0068831	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	699.98
05-15	AP	X0068831	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	886.87
05-15	AP	X0068831	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-15	AP	X0068831	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	572.98
05-15	AP	X0068831	CITIBANK	03/27/23	03/30/23	LODGING	2,065.65
05-15	AP	X0068831	CITIBANK	04/04/23	04/06/23	LODGING	598.30
05-15	AP	X0068831	CITIBANK	04/17/23	04/20/23	LODGING	1,777.11
05-15	AP	X0068831	CITIBANK	04/20/23	04/21/23	LODGING	343.50
05-15	AP	X0068831	CITIBANK	04/25/23	04/26/23	LODGING	485.83
05-15	AP	X0068831	CITIBANK	03/28/23	03/28/23	MEALS	20.14
05-15	AP	X0068831	CITIBANK	03/29/23	03/29/23	MEALS	10.15
05-15	AP	X0068831	CITIBANK	04/03/23	04/03/23	MEALS	15.16
05-15	AP	X0068831	CITIBANK	04/04/23	04/04/23	MEALS	20.14
05-15	AP	X0068831	CITIBANK	04/13/23	04/13/23	MEALS	14.82
05-15	AP	X0068831	CITIBANK	04/18/23	04/18/23	MEALS	39.46
05-15	AP	X0068831	CITIBANK	04/20/23	04/20/23	MEALS	8.48
05-15	AP	X0068831	CITIBANK	04/25/23	04/25/23	MEALS	7.58
05-15	AP	X0068831	CITIBANK	04/26/23	04/26/23	MEALS	70.64
05-15	AP	X0068831	CITIBANK	04/27/23	04/27/23	MEALS	13.26
05-15	AP	X0068831	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	139.98
05-15	AP	X0068831	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	54.08
05-15	AP	X0068831	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	153.61
05-15	AP	X0068831	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	151.92
05-15	AP	X0068831	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	54.19
05-15	AP	X0068831	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE	25.53
05-15	AP	X0068831	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	43.83
05-15	AP	X0068831	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE	190.40
05-15	AP	X0068831	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	232.87
05-15	AP	X0068831	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE	66.91
05-15	AP	X0068831	CITIBANK	04/17/23	04/21/23	PARKING	108.00
05-15	AP	X0068831	CITIBANK	04/19/23	04/19/23	PARKING	50.00
05-16	AP	X0070859	NICHOLAS, DONALD W.	04/27/23	04/28/23	LODGING	99.00
05-16	AP	X0070859	NICHOLAS, DONALD W.	04/13/23	04/28/23	PRIVATE AUTO MILEAGE	438.20
05-18	AP	X0071926	CITIBANK	03/27/23	03/30/23	LODGING	118.02
05-18	AP	X0071926	CITIBANK	04/13/23	04/13/23	MEALS	16.72
05-18	AP	X0071926	CITIBANK	04/18/23	04/18/23	MEALS	15.77
05-18	AP	X0071926	CITIBANK	04/19/23	04/19/23	MEALS	10.15
05-18	AP	X0071926	CITIBANK	04/21/23	04/21/23	MEALS	21.56
05-23	AP	X0070854	ETUE, JOHN	04/26/23	04/26/23	MEALS	11.98
05-23	AP	X0070854	ETUE, JOHN	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	1,801.26
05-23	AP	X0073717	FEDORCHAK, MARY K.	05/17/23	05/17/23	PARKING	20.00
05-25	AP	X0074883	WRIGHT, MONIQUE D.	05/08/23	05/09/23	PRIVATE AUTO MILEAGE	268.56
05-26	AP	01663086	HON J ROGER WILLIAMS	01/01/23	01/31/23	LODGING	2,068.00
05-26	AP	01663168	HON J ROGER WILLIAMS	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663255	HON J ROGER WILLIAMS	03/01/23	03/31/23	LODGING	2,064.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
05-26	AP	01663418	HON J ROGER WILLIAMS	04/01/23	04/30/23	LODGING		1,548.00
06-15	AP	X0078673	NICHOLAS, DONALD W.	05/28/23	05/29/23	LODGING		143.51
06-15	AP	X0078673	NICHOLAS, DONALD W.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE		1,364.38
06-15	AP	X0078999	WRIGHT, MONIQUE D.	06/01/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		334.97
06-15	AP	X0078999	WRIGHT, MONIQUE D.	06/01/23	06/02/23	LODGING		150.45
06-15	AP	X0078999	WRIGHT, MONIQUE D.	06/01/23	06/01/23	MEALS		90.50
06-15	AP	X0078999	WRIGHT, MONIQUE D.	06/02/23	06/02/23	MEALS		40.71
06-15	AP	X0078999	WRIGHT, MONIQUE D.	06/01/23	06/02/23	PRIVATE AUTO MILEAGE		26.20
06-15	AP	X0078999	WRIGHT, MONIQUE D.	06/02/23	06/02/23	TAXI/RIDE SHARE		61.13
06-15	AP	X0078999	WRIGHT, MONIQUE D.	06/01/23	06/02/23	PARKING		58.00
06-23	AP	X0076504	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-23	AP	X0076504	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-23	AP	X0076504	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		582.90
06-23	AP	X0076504	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		671.86
06-23	AP	X0076504	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		473.98
06-23	AP	X0076504	CITIBANK	05/16/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		-473.98
06-23	AP	X0076504	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		473.98
06-23	AP	X0076504	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		1,373.88
06-23	AP	X0076504	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-23	AP	X0076504	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		463.98
06-23	AP	X0076504	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		759.88
06-23	AP	X0076504	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-23	AP	X0076504	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		198.90
06-23	AP	X0076504	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		270.90
06-23	AP	X0076504	CITIBANK	04/25/23	04/27/23	LODGING		502.64
06-23	AP	X0076504	CITIBANK	05/15/23	05/17/23	LODGING		449.00
06-23	AP	X0076504	CITIBANK	05/16/23	05/18/23	LODGING		449.00
06-23	AP	X0076504	CITIBANK	05/17/23	05/18/23	LODGING		404.67
06-23	AP	X0076504	CITIBANK	04/25/23	04/27/23	MEALS		27.98
06-23	AP	X0076504	CITIBANK	05/01/23	05/01/23	MEALS		43.11
06-23	AP	X0076504	CITIBANK	05/02/23	05/02/23	MEALS		-20.08
06-23	AP	X0076504	CITIBANK	05/18/23	05/18/23	MEALS		107.49
06-23	AP	X0076504	CITIBANK	05/19/23	05/19/23	MEALS		12.99
06-23	AP	X0076504	CITIBANK	05/22/23	05/22/23	MEALS		20.18
06-23	AP	X0076504	CITIBANK	05/23/23	05/23/23	MEALS		23.37
06-23	AP	X0076504	CITIBANK	05/24/23	05/24/23	MEALS		131.29
06-23	AP	X0076504	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		222.27
06-23	AP	X0076504	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		117.34
06-23	AP	X0076504	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		74.35
06-23	AP	X0076504	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		88.66
06-23	AP	X0076504	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		124.64
06-23	AP	X0076504	CITIBANK	04/25/23	04/28/23	PARKING		108.00
06-23	AP	X0076504	CITIBANK	04/26/23	04/28/23	PARKING		68.00

06-23	AP	X0076504	CITIBANK	05/16/23	05/18/23	PARKING	58.00
06-23	AP	X0078678	HESS, ROBYN J.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	929.48
06-23	AP	X0079389	TURNER, MCCANN W.	05/02/23	05/02/23	MEALS	11.45
06-23	AP	X0079389	TURNER, MCCANN W.	05/05/23	05/05/23	MEALS	12.04
06-23	AP	X0079389	TURNER, MCCANN W.	05/17/23	05/17/23	MEALS	11.45
06-23	AP	X0079389	TURNER, MCCANN W.	05/23/23	05/23/23	MEALS	9.07
06-23	AP	X0079389	TURNER, MCCANN W.	05/01/23	05/23/23	PRIVATE AUTO MILEAGE	638.64
06-23	AP	X0080962	ETUE, JOHN	05/30/23	05/30/23	MEALS	20.27
06-23	AP	X0080962	ETUE, JOHN	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	1,637.51
06-28	AP	01671511	HON J ROGER WILLIAMS	05/01/23	05/31/23	LODGING	2,838.00
						TRAVEL TOTALS:	73,621.70
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01638423	SPARK ARLINGTON JV. LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	-3,194.67
04-07	AP	01644341	SPARK ARLINGTON JV. LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	-2,995.00
04-12	AP	01649129	SPARK ARLINGTON JV. LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
04-16	AP	01651520	KIMBALL BEND OF CLEBURN LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01651590	SPARK ARLINGTON JV. LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
04-26	AP	X0061038	CITIBANK -ATT BILL PAYMENT	03/23/23	04/22/23	UTILITIES	156.39
04-26	AP	X0061038	CITIBANK -SLING.COM	03/23/23	04/23/23	UTILITIES	99.59
04-26	AP	X0061038	CITIBANK -USPS PO 1050091422	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	63.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	890.02
05-16	AP	01659522	KIMBALL BEND OF CLEBURN LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01659590	SPARK ARLINGTON JV. LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
05-16	AP	X0068683	CITIBANK -ATT BILL PAYMENT	03/23/23	04/22/23	UTILITIES	156.39
05-16	AP	X0068683	CITIBANK -SLING.COM	04/23/23	05/23/23	UTILITIES	99.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	911.46
06-01	AP	01664082	FEDORCHAK, MARY K.	03/22/23	03/22/23	UTILITIES	1,068.48
06-16	AP	01667526	KIMBALL BEND OF CLEBURN LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01667592	SPARK ARLINGTON JV. LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
06-16	AP	X0076209	CITIBANK -ATT BILL PAYMENT	03/23/23	05/22/23	UTILITIES	193.57
06-16	AP	X0076209	CITIBANK -J2 EFAX CORPORATE SVC	04/30/23	05/31/23	COMPUTER SERVICE	31.71
06-16	AP	X0076209	CITIBANK -SLING.COM	05/23/23	06/23/23	UTILITIES	99.55
06-23	AP	X0079389	TURNER, MCCANN W.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	62.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	940.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,471.19
		PRINTING AND REPRODUCTION					
04-04	AR	AC-19503	ACCURATE WORD LLC.	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	-231.00
04-14	AP	X0064422	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	136.50
04-14	AP	X0064435	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	115.50
05-11	AP	X0071942	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	200.00
05-11	AP	X0072437	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	194.00
05-18	AP	X0073410	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	346.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
05-23	AP	01657856	PUBLIC PRINTER	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		74.44
						PRINTING AND REPRODUCTION TOTALS:		835.94
		OTHER SERVICES						
04-12	AP	X0064415	CLEANING SERVICE LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		43.30
04-12	AP	X0064421	CLEANING SERVICE LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		43.30
04-16	AP	01650651	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650652	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-24	AP	X0063625	NICHOLAS, DONALD W.	03/05/23	03/08/23	TRAINING		175.00
05-04	AP	X0067750	CLEANING SERVICE LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		43.30
05-05	AP	X0069677	RW CUSTOMS LLC	04/11/23	04/17/23	SECURITY SERVICE		1,577.57
05-16	AP	01658655	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658656	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-05	AP	X0075398	CLEANING SERVICE LLC	05/01/23	06/01/23	JANITORIAL AND MAINT SERV		43.30
06-16	AP	01666665	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666666	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		13,265.77
		SUPPLIES AND MATERIALS						
04-07	AP	X0061652	FEDORCHAK, MARY K.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		77.00
04-24	AP	X0063620	WRIGHT, MONIQUE D.	03/30/23	03/30/23	FOOD & BEVERAGE		31.98
04-26	AP	X0061038	CITIBANK -435 WEATHERFORD DEMOCR	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		15.99
04-26	AP	X0061038	CITIBANK -465 CLEBURNE TIMES-REVIEW	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		16.99
04-26	AP	X0061038	CITIBANK -ADOBE IL CREATIVE CL	03/10/23	04/10/23	SOFTWARE LESS THAN $500		55.18
04-26	AP	X0061038	CITIBANK -AMAZON.COM HC60G0KO2 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		257.38
04-26	AP	X0061038	CITIBANK -AMZN Mktp US H74RX0VG1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		117.85
04-26	AP	X0061038	CITIBANK -AMZN Mktp US H75W53FH2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		15.99
04-26	AP	X0061038	CITIBANK -AMZN Mktp US H77JV9GP1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		15.98
04-26	AP	X0061038	CITIBANK -Abilene Rptr-News	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		1.06
04-26	AP	X0061038	CITIBANK -Amazon.com HG6AS8Y81	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		419.99
04-26	AP	X0061038	CITIBANK -Amazon.com HG9QK7UY1	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		55.06
04-26	AP	X0061038	CITIBANK -DALLAS MORNING NEWS PA	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		1.08
04-26	AP	X0061038	CITIBANK -DALLAS MORNING NEWS PA	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		56.39
04-26	AP	X0061038	CITIBANK -EMPIRETRIBUNE	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		7.00
04-26	AP	X0061038	CITIBANK -GANNETT NEWSPRPR CN	03/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		14.99
04-26	AP	X0061038	CITIBANK -J2 EFAX CORPORATE SVC	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		29.99
04-26	AP	X0061038	CITIBANK -LEGISTORM LLC	03/13/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		17.95
04-26	AP	X0061038	CITIBANK -LinkedIn 8834573844	03/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L		43.29
04-26	AP	X0061038	CITIBANK -QUENCH USA, INC.	03/01/23	03/31/23	WATER		26.22
04-26	AP	X0061038	CITIBANK -SP STELLA BLUE COFFEE	03/10/23	03/10/23	FOOD & BEVERAGE		108.30
04-26	AP	X0061038	CITIBANK -STAPLES DIRECT	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		168.47
04-26	AP	X0061038	CITIBANK -THE COMANCHE CHIEF INC	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		1.50
04-26	AP	X0061038	CITIBANK -THE TEXAS TRIBUNE	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		40.00
04-26	AP	X0061038	CITIBANK -WWW.WIMBERLEYVIEW.COM	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		5.00
04-27	AP	X0064423	HESS, ROBYN J.	03/08/23	03/08/23	WATER		8.66

04-27	AP	X0064423	HESS, ROBYN J.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		64.94
04-27	AP	X0064423	HESS, ROBYN J.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		11.34
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		603.78
05-04	AP	X0068143	HELTON, AARON L.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		264.99
05-08	AP	X0069687	TURNER, MCCANN W.	03/13/23	03/13/23	FOOD & BEVERAGE		70.00
05-08	AP	X0069687	TURNER, MCCANN W.	03/20/23	03/20/23	FOOD & BEVERAGE		75.00
05-09	AP	X0070232	HESS, ROBYN J.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		86.16
05-16	AP	X0068683	CITIBANK -435 WEATHERFORD DEMOCR	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		15.99
05-16	AP	X0068683	CITIBANK -465 CLEBURNE TIMES-REVIEW	04/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		16.99
05-16	AP	X0068683	CITIBANK -ADOBE IL CREATIVE CL	04/10/23	05/10/23	SOFTWARE LESS THAN $500		55.18
05-16	AP	X0068683	CITIBANK -AMAZON.COM HF02N3TY1 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		359.00
05-16	AP	X0068683	CITIBANK -AMAZON.COM HF3492TJ1 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		359.00
05-16	AP	X0068683	CITIBANK -AMAZON.COM HF3PI6JC2 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		199.99
05-16	AP	X0068683	CITIBANK -AMAZON.COM HV68E2GS0 AMZN	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		199.99
05-16	AP	X0068683	CITIBANK -AMAZON.COM HV7WQ84V2 AMZN	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		22.10
05-16	AP	X0068683	CITIBANK -AMZN MKTP US HF4FO28I0 AM	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		132.59
05-16	AP	X0068683	CITIBANK -AMZN Mktp US HJ0E658E1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		75.85
05-16	AP	X0068683	CITIBANK -AMZN Mktp US HJ18F6831	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		199.99
05-16	AP	X0068683	CITIBANK -AMZN Mktp US HJ2XH15M2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		20.24
05-16	AP	X0068683	CITIBANK -AMZN Mktp US HJ50M56Q1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		246.46
05-16	AP	X0068683	CITIBANK -AMZN Mktp US HJ6PD5372	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		358.36
05-16	AP	X0068683	CITIBANK -Abilene Rptr-News	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		1.06
05-16	AP	X0068683	CITIBANK -Amazon.com HJ6SF0ST1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		131.78
05-16	AP	X0068683	CITIBANK -EMPIRETRIBUNE	04/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		7.00
05-16	AP	X0068683	CITIBANK -GANNETT NEWSPRPR CN	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		14.99
05-16	AP	X0068683	CITIBANK -J2 EFAX CORPORATE SVC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		30.57
05-16	AP	X0068683	CITIBANK -LEGISTORM LLC	04/13/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		17.95
05-16	AP	X0068683	CITIBANK -QUENCH USA, INC.	04/03/23	04/03/23	WATER		26.22
05-16	AP	X0068683	CITIBANK -SP STELLA BLUE COFFEE	03/30/23	03/30/23	FOOD & BEVERAGE		151.94
05-16	AP	X0068683	CITIBANK -THE COMANCHE CHIEF INC	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		1.50
05-16	AP	X0068683	CITIBANK -THE TEXAS TRIBUNE	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		40.00
05-16	AP	X0068683	CITIBANK -WWW.WIMBERLEYVIEW.COM	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		5.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-51.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		606.38
06-16	AP	X0076209	CITIBANK -435 WEATHERFORD DEMOCR	05/05/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L		15.99
06-16	AP	X0076209	CITIBANK -465 CLEBURNE TIMES-REVIEW	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		16.99
06-16	AP	X0076209	CITIBANK -ADOBE IL CREATIVE CL	05/10/23	06/10/23	SOFTWARE LESS THAN $500		55.18
06-16	AP	X0076209	CITIBANK -AMAZON.COM 1101F8PM3 AMZN	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		50.97
06-16	AP	X0076209	CITIBANK -AMAZON.COM FM0A52PM3 AMZN	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		127.49
06-16	AP	X0076209	CITIBANK -AMAZON.COM HF3PI09G2 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		229.00
06-16	AP	X0076209	CITIBANK -AMZN Mktp US 8R8GO38A3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		210.42
06-16	AP	X0076209	CITIBANK -AMZN Mktp US IC8IR6W93	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		233.87
06-16	AP	X0076209	CITIBANK -AMZN Mktp US PW20K2BY3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		79.86
06-16	AP	X0076209	CITIBANK -AMZN Mktp US UZ8XX0PP3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		322.64
06-16	AP	X0076209	CITIBANK -AMZN Mktp US X72WI2IZ3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		27.97
06-16	AP	X0076209	CITIBANK -Abilene Rptr-News	05/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		1.06
06-16	AP	X0076209	CITIBANK -Amazon.com WR35W3MZ3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		57.03
06-16	AP	X0076209	CITIBANK -Amazon.com Z321U4W73	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		149.99
06-16	AP	X0076209	CITIBANK -Amazon.com ZF0ZB5NY3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		156.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
06-16	AP	X0076209	CITIBANK -DALLAS MORNING NEWS PA	05/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		56.39
06-16	AP	X0076209	CITIBANK -GANNETT NEWSPRPR CN	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-16	AP	X0076209	CITIBANK -LEGISTORM LLC	05/13/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L		17.95
06-16	AP	X0076209	CITIBANK -LinkedIn Pre 9049627054	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		21.65
06-16	AP	X0076209	CITIBANK -QUENCH USA, INC.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		26.22
06-16	AP	X0076209	CITIBANK -SP STELLA BLUE COFFEE	05/10/23	05/10/23	FOOD & BEVERAGE		229.68
06-16	AP	X0076209	CITIBANK -SP STELLA BLUE COFFEE	05/24/23	05/24/23	FOOD & BEVERAGE		81.66
06-16	AP	X0076209	CITIBANK -THE COMANCHE CHIEF INC	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		1.50
06-16	AP	X0076209	CITIBANK -THE COMANCHE CHIEF INC	05/16/23	05/15/24	PUBLICATIONS/REFERENCE MAT'L		18.00
06-16	AP	X0076209	CITIBANK -THE TEXAS TRIBUNE	05/22/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L		40.00
06-16	AP	X0076209	CITIBANK -WALMART.COM 8009666546	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		110.05
06-16	AP	X0076209	CITIBANK -WWW.WIMBERLEYVIEW.COM	05/01/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		5.00
06-23	AP	X0079389	TURNER, MCCANN W.	05/09/23	05/09/23	FOOD & BEVERAGE		30.00
06-26	GL	FRM0125780		04/11/23	05/31/23	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		689.05
06-30	AP	X0083163	LEIDOS DIGITAL SOLUTIONS INC	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		297.00
						SUPPLIES AND MATERIALS TOTALS:		9,454.46
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		200.45
05-05	AP	01656938	LEIDOS DIGITAL SOLUTIONS INC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,589.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		200.45
06-01	AP	01664082	FEDORCHAK, MARY K.	03/22/23	03/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,068.48
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		200.45
						EQUIPMENT TOTALS:		6,121.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,085.05
						OFFICE TOTALS:		435,085.05
2022 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-21	AP	01654287	EXPRESS OFFICE PRODUCTS	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		72.32
						SUPPLIES AND MATERIALS TOTALS:		72.32
		EQUIPMENT						
04-19	AP	01649118	LEIDOS DIGITAL SOLUTIONS INC	04/05/23	04/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,331.77
						EQUIPMENT TOTALS:		1,331.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,404.09
						OFFICE TOTALS:		1,404.09
INTERN ALLOWANCES								
2023 HON. ROGER WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,166.67	2,133.34
						INTERN ALLOWANCES TOTALS:	3,166.67	2,133.34

						OFFICE TOTALS:	3,166.67	2,133.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NEWTON, CHRISTIAN D.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
			PURSELL, BENJAMIN C.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
						PERSONNEL COMPENSATION TOTALS:		2,133.34
						INTERN ALLOWANCES TOTALS:		2,133.34
						OFFICE TOTALS:		2,133.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. FREDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	71.13	61.28
						PERSONNEL COMPENSATION	596,052.74	309,158.31
						TRAVEL	107,629.73	57,446.16
						RENT, COMMUNICATION, UTILITIES	77,588.74	69,047.11
						PRINTING AND REPRODUCTION	10,059.50	8,170.00
						OTHER SERVICES	45,772.29	28,812.45
						SUPPLIES AND MATERIALS	33,040.49	14,798.81
						EQUIPMENT	24,045.43	18,128.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,260.05	505,622.15
						OFFICE TOTALS:	894,260.05	505,622.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		39.26
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		22.02
						FRANKED MAIL TOTALS:		61.28
PERSONNEL COMPENSATION								
			BAACK,KORRY L	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
			BENNETT, DERRON M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			CAGNARD, ELISE L.	06/01/23	06/30/23	TEMPORARY EMPLOYEE		4,500.00
			HOGAN, LISA B.	04/01/23	06/30/23	GENERAL COUNSEL		22,500.00
			JONES JR., DERRICK T.	04/01/23	06/30/23	CONGRESSIONAL AIDE		12,500.01
			MOLINARES, KAROL	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			MORALES, OLIVIA N.	05/23/23	06/30/23	TEMPORARY EMPLOYEE		2,533.33
			MOSS, PHELTON	04/01/23	05/05/23	SENIOR LEGISLATIVE ASSISTANT		7,777.77
			PERPULY, ALVARO	05/01/23	06/30/23	PRESS SECRETARY/SPEECH WRITER		12,500.00
			PHILIPPEAUX, TAMARA	04/01/23	06/30/23	PART-TIME EMPLOYEE		11,250.00
			POSTELL, JOYCE M.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
			ROSEME,JEAN	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
			SCOTT II,CHARLES C	04/01/23	06/30/23	DIRECTOR OF OUTREACH		21,249.99
			SEARS, SANDRA	04/01/23	06/30/23	PART-TIME EMPLOYEE		5,000.01
			SHIPP, THETA W.	04/01/23	06/30/23	CONGRESSIONAL ASSISTANT		12,500.01
			SNYDER,ALEXIS L	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF		32,499.99
			WHITE, SAISHA	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			WILLIAMS,JAKARIA J	04/01/23	06/30/23	CONGRESSIONAL AIDE		15,000.00
			ZONOU, KANKO	04/20/23	06/30/23	STAFF ASSISTANT		10,847.22
						PERSONNEL COMPENSATION TOTALS:		309,158.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FREDERICA S. WILSON—Con.								
		TRAVEL						
04-12	AP	01647882	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		1,239.89
04-12	AP	01647882	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		1,239.89
04-12	AP	01647882	CITIBANK GOV CARD SERVICE	01/24/23	02/04/23	CAR RENTAL		1,658.22
04-12	AP	01647882	CITIBANK GOV CARD SERVICE	02/04/23	02/12/23	CAR RENTAL		1,480.87
04-24	AP	01652195	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		989.90
04-24	AP	01652195	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		-530.20
04-24	AP	01652195	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		-404.70
04-24	AP	01652195	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		404.70
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/21/23	03/24/23	CAR RENTAL		808.61
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	TAXI/RIDE SHARE		27.92
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	TAXI/RIDE SHARE		64.55
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	TAXI/RIDE SHARE		32.26
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	TAXI/RIDE SHARE		17.01
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	TAXI/RIDE SHARE		13.68
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	TAXI/RIDE SHARE		24.98
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	TAXI/RIDE SHARE		24.91
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/24/23	03/25/23	TAXI/RIDE SHARE		2.00
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	TAXI/RIDE SHARE		5.00
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	TAXI/RIDE SHARE		6.25
04-24	AP	01652211	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	TAXI/RIDE SHARE		29.00
04-24	AP	01652211	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	TAXI/RIDE SHARE		27.12
04-24	AP	01652211	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	TAXI/RIDE SHARE		10.00
04-24	AP	01652215	CITI PCARD-CITY CENTER DC PARKING	02/09/23	02/09/23	PARKING		22.00
04-24	AP	01652215	CITI PCARD-COLONIAL PARKING #882	01/03/23	01/03/23	PARKING		20.00
04-24	AP	01654099	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS		21.39
04-24	AP	01654099	CITIBANK GOV CARD SERVICE	02/19/23	02/19/23	MEALS		55.92
04-24	AP	01654099	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	MEALS		75.20
04-24	AP	01654099	CITIBANK GOV CARD SERVICE	02/26/23	03/11/23	CAR RENTAL		2,644.20
04-25	AP	01649214	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		757.80
04-25	AP	01649214	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	LODGING		1,202.37
04-25	AP	01649214	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	TAXI/RIDE SHARE		3,064.75
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	MEALS		27.00
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	MEALS		23.25
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	MEALS		115.12
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		171.90
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	CAR RENTAL		47.35
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	GASOLINE		40.93
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	GASOLINE		57.51
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	GASOLINE		60.93
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	GASOLINE		56.65
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/01/23	02/02/23	TAXI/RIDE SHARE		1,121.25
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	TAXI/RIDE SHARE		224.25

04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	TAXI/RIDE SHARE		186.88
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	PARKING		27.00
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	PARKING		49.00
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	PARKING		27.00
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	PARKING		54.00
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	PARKING		54.00
04-26	AP	01648267	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE		149.50
04-26	AP	01648267	CITIBANK GOV CARD SERVICE	01/30/23	01/31/23	TAXI/RIDE SHARE		650.00
04-26	AP	01655108	HON FREDERICA WILSON	01/01/23	01/31/23	LODGING		2,256.00
04-26	AP	01655108	HON FREDERICA WILSON	01/01/23	01/31/23	MEALS		1,125.75
04-26	AP	01655142	HON FREDERICA WILSON	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655142	HON FREDERICA WILSON	02/01/23	02/28/23	MEALS		553.00
04-26	AP	01655223	HON FREDERICA WILSON	03/01/23	03/31/23	LODGING		2,322.00
04-26	AP	01655223	HON FREDERICA WILSON	03/01/23	03/31/23	MEALS		849.25
05-10	AP	X0069315	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		1,064.90
05-10	AP	X0069315	CITIBANK	04/24/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		591.81
05-10	AP	X0069315	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		1,064.90
05-12	AP	X0070438	ZONOU, KANKO	04/25/23	04/25/23	TAXI/RIDE SHARE		7.94
05-15	AP	01657481	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		1,214.90
05-15	AP	01657481	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		321.70
05-15	AP	01657481	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	MEALS		73.37
05-15	AP	01657481	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	TAXI/RIDE SHARE		162.50
05-15	AP	01657481	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		261.63
05-16	AP	X0059525	MOLINARES, KAROL	03/13/23	03/21/23	PRIVATE AUTO MILEAGE		47.04
05-16	AP	X0072528	POSTELL, JOYCE M.	04/24/23	04/27/23	PRIVATE AUTO MILEAGE		24.82
05-17	AP	X0071975	MOLINARES, KAROL	04/25/23	04/25/23	MEALS		21.53
05-17	AP	X0071975	MOLINARES, KAROL	04/26/23	04/26/23	MEALS		26.76
05-17	AP	X0071975	MOLINARES, KAROL	04/27/23	04/27/23	MEALS		19.15
05-17	AP	X0071975	MOLINARES, KAROL	04/28/23	04/28/23	MEALS		32.75
05-17	AP	X0071975	MOLINARES, KAROL	04/04/23	04/21/23	PRIVATE AUTO MILEAGE		85.39
05-17	AP	X0071975	MOLINARES, KAROL	04/25/23	04/25/23	TAXI/RIDE SHARE		72.92
05-17	AP	X0071975	MOLINARES, KAROL	04/26/23	04/26/23	TAXI/RIDE SHARE		15.97
05-17	AP	X0071975	MOLINARES, KAROL	04/27/23	04/27/23	TAXI/RIDE SHARE		49.89
05-17	AP	X0071975	MOLINARES, KAROL	04/28/23	04/28/23	TAXI/RIDE SHARE		30.92
05-17	AP	X0072598	POSTELL, JOYCE M.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		8.11
05-17	AP	X0072903	CITIBANK	04/19/23	04/19/23	MEALS		10.23
05-17	AP	X0072903	CITIBANK	04/24/23	04/24/23	MEALS		88.54
05-17	AP	X0072903	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE		1.65
05-17	AP	X0072903	CITIBANK	04/04/23	04/04/23	TAXI/RIDE SHARE		7.85
05-18	AP	01658145	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	MEALS		46.55
05-18	AP	01658146	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	MEALS		60.39
05-18	AP	01658147	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	TAXI/RIDE SHARE		44.40
05-18	AP	01658147	CITIBANK GOV CARD SERVICE	03/26/23	04/26/23	TAXI/RIDE SHARE		9.99
05-18	AP	01658148	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	TAXI/RIDE SHARE		18.83
05-18	AP	X0072602	CITIBANK -CITY CENTER DC PARKING	03/30/23	03/30/23	TAXI/RIDE SHARE		27.00
05-18	AP	X0072602	CITIBANK -CITY CENTER DC PARKING	04/03/23	04/03/23	TAXI/RIDE SHARE		54.00
05-18	AP	X0072602	CITIBANK -CITY CENTER DC PARKING	04/24/23	04/24/23	TAXI/RIDE SHARE		27.00
05-18	AP	X0072602	CITIBANK -TAG B PARKING LLC	03/31/23	03/31/23	TAXI/RIDE SHARE		10.00
05-22	AP	X0068985	CITIBANK	05/03/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		570.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. FREDERICA S. WILSON—Con.							
05-22 AP	X0068985	CITIBANK	03/27/23	03/27/23	MEALS		88.36
05-22 AP	X0068985	CITIBANK	03/29/23	03/29/23	MEALS		75.75
05-22 AP	X0068985	CITIBANK	03/30/23	03/30/23	MEALS		79.24
05-22 AP	X0068985	CITIBANK	04/04/23	04/04/23	MEALS		28.60
05-22 AP	X0068985	CITIBANK	04/17/23	04/17/23	MEALS		105.40
05-22 AP	X0068985	CITIBANK	04/18/23	04/18/23	MEALS		52.90
05-22 AP	X0068985	CITIBANK	04/19/23	04/19/23	MEALS		78.30
05-22 AP	X0068985	CITIBANK	04/27/23	04/27/23	MEALS		20.98
05-22 AP	X0068985	CITIBANK	03/26/23	04/01/23	CAR RENTAL		877.19
05-22 AP	X0068985	CITIBANK	04/28/23	04/28/23	GASOLINE		72.79
05-22 AP	X0068985	CITIBANK	04/01/23	04/01/23	TAXI/RIDE SHARE		37.66
05-22 AP	X0068985	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE		14.31
05-22 AP	X0068985	CITIBANK	04/04/23	04/04/23	TAXI/RIDE SHARE		36.23
05-22 AP	X0068985	CITIBANK	04/07/23	04/07/23	TAXI/RIDE SHARE		17.46
05-22 AP	X0068985	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		23.75
05-22 AP	X0068985	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		336.38
05-22 AP	X0068985	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		11.48
05-26 AP	01663419	HON FREDERICA WILSON	04/01/23	04/30/23	LODGING		1,548.00
05-26 AP	01663419	HON FREDERICA WILSON	04/01/23	04/30/23	MEALS		553.00
05-31 AP	X0073381	MOLINARES, KAROL	04/24/23	04/24/23	MEALS		12.84
05-31 AP	X0073381	MOLINARES, KAROL	04/28/23	04/28/23	TAXI/RIDE SHARE		26.95
06-02 AP	X0076815	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		377.91
06-02 AP	X0076815	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		-26.70
06-02 AP	X0076815	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		337.91
06-02 AP	X0076815	CITIBANK	05/02/23	05/04/23	LODGING		1,036.45
06-02 AP	X0076815	CITIBANK	04/27/23	04/27/23	MEALS		1,335.00
06-02 AP	X0076815	CITIBANK	05/02/23	05/02/23	MEALS		38.30
06-02 AP	X0076815	CITIBANK	05/03/23	05/03/23	MEALS		84.62
06-02 AP	X0076815	CITIBANK	05/02/23	05/05/23	CAR RENTAL		843.84
06-02 AP	X0076815	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE		47.11
06-02 AP	X0076815	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE		41.49
06-02 AP	X0076815	CITIBANK	05/02/23	05/02/23	TAXI/RIDE SHARE		27.29
06-02 AP	X0076815	CITIBANK	05/05/23	05/05/23	TAXI/RIDE SHARE		92.48
06-02 AP	X0076815	CITIBANK	05/07/23	05/07/23	TAXI/RIDE SHARE		25.44
06-02 AP	X0076815	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		55.41
06-02 AP	X0076815	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		63.73
06-02 AP	X0076815	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE		9.22
06-02 AP	X0076815	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE		54.30
06-02 AP	X0076815	CITIBANK	05/02/23	05/04/23	PARKING		157.29
06-08 AP	X0076816	CITIBANK	05/04/23	05/04/23	MEALS		47.90
06-08 AP	X0076816	CITIBANK	05/03/23	05/03/23	WI-FI ON TRAVEL		19.00
06-08 AP	X0076816	CITIBANK	05/05/23	05/05/23	GASOLINE		61.77
06-08 AP	X0076816	CITIBANK	05/08/23	05/08/23	GASOLINE		148.87

06-08	AP	X0076816	CITIBANK	05/09/23	05/09/23	PARKING	27.00
06-08	AP	X0078001	POSTELL, JOYCE M.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	40.00
06-16	AP	X0069662	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	989.90
06-16	AP	X0069662	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	893.20
06-16	AP	X0069662	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	2,243.90
06-16	AP	X0069662	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	1,014.90
06-16	AP	X0069662	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	1,164.90
06-16	AP	X0069662	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	1,064.90
06-16	AP	X0069662	CITIBANK	05/22/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	757.80
06-16	AP	X0069662	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	1,064.90
06-23	AP	X0080845	MOLINARES, KAROL	06/05/23	06/05/23	PRIVATE AUTO MILEAGE	20.35
06-23	AP	X0081397	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	989.90
06-23	AP	X0081426	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	1,239.89
06-25	AP	01670608	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	-342.00
06-25	AP	01670608	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	-205.00
06-25	AP	01670608	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT	-205.00
06-25	AP	01670608	CITIBANK	01/13/23	01/13/23	NON-AIRFARE COMMERCIAL TRANSP	342.00
06-25	AP	01670608	CITIBANK	01/16/23	01/16/23	NON-AIRFARE COMMERCIAL TRANSP	205.00
06-25	AP	01670608	CITIBANK	01/17/23	01/17/23	NON-AIRFARE COMMERCIAL TRANSP	205.00
06-25	AP	01670608	CITIBANK	01/14/23	01/15/23	LODGING	-437.76
06-25	AP	01670608	CITIBANK	01/14/23	01/17/23	LODGING	437.76
06-28	AP	01671378	HON FREDERICA WILSON	05/01/23	05/31/23	LODGING	1,806.00
06-28	AP	01671378	HON FREDERICA WILSON	05/01/23	05/31/23	MEALS	809.75
06-28	AP	X0082139	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE	23.36
06-28	AP	X0082139	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	58.15
06-28	AP	X0082139	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	11.90
06-28	AP	X0082139	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	17.92
06-28	AP	X0082139	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	5.75
06-28	AP	X0082139	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	22.94
06-28	AP	X0082139	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	71.61
06-28	AP	X0082139	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	13.90
06-28	AP	X0082173	CITIBANK -CITY CENTER DC PARKING	05/01/23	05/01/23	PARKING	10.00
06-28	AP	X0082173	CITIBANK -CITY CENTER DC PARKING	05/08/23	05/08/23	PARKING	19.00
06-28	AP	X0082173	CITIBANK -CITY CENTER DC PARKING	05/19/23	05/19/23	PARKING	27.00
06-28	AP	X0082173	CITIBANK -HONK PARKING	05/26/23	05/26/23	PARKING	35.35
06-28	AP	X0082173	CITIBANK -OP 700 INC	05/26/23	05/26/23	PARKING	20.00
06-28	AP	X0082523	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	989.90
06-29	AP	X0080830	MOLINARES, KAROL	05/22/23	05/22/23	MEALS	43.03
06-29	AP	X0080830	MOLINARES, KAROL	05/23/23	05/23/23	MEALS	76.95
06-29	AP	X0080830	MOLINARES, KAROL	05/24/23	05/24/23	MEALS	44.68
06-29	AP	X0080830	MOLINARES, KAROL	05/22/23	05/22/23	TAXI/RIDE SHARE	62.94
06-29	AP	X0080830	MOLINARES, KAROL	05/23/23	05/23/23	TAXI/RIDE SHARE	47.07
06-29	AP	X0080830	MOLINARES, KAROL	05/24/23	05/24/23	TAXI/RIDE SHARE	27.58
06-29	AP	X0080830	MOLINARES, KAROL	05/25/23	05/25/23	TAXI/RIDE SHARE	18.93
06-30	AP	X0083024	MOLINARES, KAROL	06/21/23	06/21/23	TAXI/RIDE SHARE	45.89
06-30	AP	X0083024	MOLINARES, KAROL	06/22/23	06/22/23	TAXI/RIDE SHARE	49.97
06-30	AP	X0083024	MOLINARES, KAROL	06/23/23	06/23/23	TAXI/RIDE SHARE	9.71
						TRAVEL TOTALS:	57,446.16
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01652177	WIP-LINCOLN BORROWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,530.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FREDERICA S. WILSON—Con.								
04-16	AP	01652178	WIP-LINCOLN BORROWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,530.00
04-16	AP	01652179	WIP-LINCOLN BORROWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,530.00
04-16	AP	01652180	WIP-LINCOLN BORROWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,530.00
04-20	AP	01649233	CITI PCARD-ATT CONS PHONE PMT	01/22/23	02/21/23	UTILITIES		2,089.47
04-20	AP	01649233	CITI PCARD-COMCAST CABLE COMM	03/07/23	04/06/23	UTILITIES		11.91
04-20	AP	01649233	CITI PCARD-DTV DIRECTV SERVICE	03/04/23	04/03/23	UTILITIES		105.92
04-20	AP	01649233	CITI PCARD-VERIZON RECURRING PAY	02/19/23	03/18/23	UTILITIES		109.93
04-20	AP	01649233	CITI PCARD-ZOOM.US 888-799-9666	03/06/23	04/05/23	UTILITIES		148.40
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)		70.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		102.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,070.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		78.61
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		71.66
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		411.31
05-15	AP	01657870	CITI PCARD-VZWRLSS APOCC VISB	01/11/23	02/10/23	UTILITIES		1,032.29
05-15	AP	X0070426	ZONOU, KANKO	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		21.19
05-16	AP	01659848	WIP-LINCOLN BORROWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,530.00
05-17	AP	X0068632	CITIBANK -ATT CONS PHONE PMT	02/22/23	03/21/23	UTILITIES		2,089.47
05-17	AP	X0068632	CITIBANK -COMCAST CABLE COMM	05/07/23	06/06/23	UTILITIES		11.91
05-17	AP	X0068632	CITIBANK -DTV DIRECTV SERVICE	04/05/23	05/03/23	UTILITIES		105.92
05-17	AP	X0068632	CITIBANK -MASTER SOUND PRODUCTIONS	04/06/23	04/06/23	EQUIP RENTAL (EFF 1/3/03)		2,134.88
05-17	AP	X0068632	CITIBANK -VERIZON RECURRING PAY	03/19/23	04/18/23	UTILITIES		109.93
05-17	AP	X0069809	CITIBANK -VZWRLSS APOCC VISB	02/11/23	03/10/23	UTILITIES		469.27
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		43.88
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		472.31
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		102.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,066.92
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		78.61
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		52.04
05-30	GL	MED0125241		04/25/23	05/19/23	HIR GRAPHICS (TRANSFER)		700.00
06-02	AP	X0075690	SGM FILMS	04/12/23	04/21/23	RECORDING (OUTSIDE)		2,000.00
06-02	AP	X0075692	SGM FILMS	05/04/23	05/05/23	RECORDING (OUTSIDE)		2,000.00
06-08	AP	X0077993	VERIZON	05/11/23	06/10/23	UTILITIES		750.56
06-16	AP	01667854	WIP-LINCOLN BORROWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,530.00
06-16	AP	X0076802	CITIBANK -ATT CONS PHONE PMT	03/22/23	04/21/23	UTILITIES		2,086.23
06-16	AP	X0076802	CITIBANK -Atlas Event Rental	05/04/23	05/04/23	EQUIP RENTAL (EFF 1/3/03)		1,649.00
06-16	AP	X0076802	CITIBANK -COMCAST CABLE COMM	05/07/23	06/06/23	UTILITIES		11.91
06-16	AP	X0076802	CITIBANK -DTV DIRECTV SERVICE	05/04/23	06/03/23	UTILITIES		105.92
06-16	AP	X0076802	CITIBANK -MASTER SOUND PRODUCTIONS	05/08/23	05/08/23	EQUIP RENTAL (EFF 1/3/03)		3,843.02
06-16	AP	X0076802	CITIBANK -VERIZON RECURRING PAY	05/19/23	06/18/23	UTILITIES		109.36
06-16	AP	X0076802	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES		750.63

06-16	AP	X0081020	DIRECTV	06/05/23	07/05/23	UTILITIES	92.10
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	229.25
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	6.27
06-27	GL	MED0125824		06/12/23	06/21/23	HIR GRAPHICS (TRANSFER)	270.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	102.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,887.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	78.61
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	50.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	69,047.11
		PRINTING AND REPRODUCTION					
04-20	AP	01649233	CITI PCARD-Minuteman Press Miami FL	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	178.68
04-25	GL	MED0124310		04/06/23	04/18/23	PHOTOGRAPHIC (TRANSFER)	101.50
05-09	AP	X0070984	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	92.50
05-16	AP	X0072853	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	75.50
05-17	AP	X0068632	CITIBANK -Minuteman Press Miami FL	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	80.25
05-17	AP	X0068632	CITIBANK -SQ MINUTEMAN PRESS	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	80.25
05-17	AP	X0068632	CITIBANK -WPY MAJOR LEAGUE SIGNS IN	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	80.00
05-30	GL	MED0125241		04/27/23	05/12/23	PHOTOGRAPHIC (TRANSFER)	40.00
06-02	AP	X0076860	CITIBANK -PERSONALIZED PAPER STORE	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	4,173.65
06-16	AP	X0076802	CITIBANK -Minuteman Press Miami FL	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	399.41
06-20	AP	X0081262	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	506.00
06-23	AP	X0081626	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-23	AP	X0081649	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	157.50
06-27	GL	MED0125824		05/31/23	05/31/23	PHOTOGRAPHIC (TRANSFER)	10.00
06-28	AP	X0082118	CITIBANK -LinkedIn 8896562154	03/28/23	04/28/23	ADVERTISEMENTS	148.39
06-28	AP	X0082118	CITIBANK -LinkedIn 8983879534	03/27/23	04/25/23	ADVERTISEMENTS	541.07
06-28	AP	X0082118	CITIBANK -LinkedIn JOB 8302169566	04/26/23	05/16/23	ADVERTISEMENTS	547.91
06-28	AP	X0082118	CITIBANK -LinkedIn Recruiter 899546	04/28/23	05/28/23	ADVERTISEMENTS	148.39
06-28	AP	X0082828	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO	714.50
						PRINTING AND REPRODUCTION TOTALS:	8,170.00
		OTHER SERVICES					
04-11	AP	X0063169	HAYNES SECURITY SERVICES INC	02/03/23	02/03/23	SECURITY SERVICE	320.00
04-12	AP	X0062669	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	02/01/23	02/28/23	SECURITY SERVICE	2,451.16
04-12	AP	X0063171	HAYNES SECURITY SERVICES INC	01/16/23	01/16/23	SECURITY SERVICE	1,280.00
04-13	AP	X0061770	FIRESIDE 21 LLC	03/15/23	03/15/23	TECHNOLOGY SERVICE CONTRACTS	500.00
04-16	AP	01651679	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-17	AP	X0062580	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	01/01/23	01/31/23	SECURITY SERVICE	4,018.46
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-15	AP	01659679	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01657464	CITI PCARD-APPLE.COM/BILL	02/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS	9.99
05-16	AP	01657474	CITI PCARD-APPLE.COM/BILL	01/27/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	9.99
05-16	AP	01659680	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659681	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-17	AP	X0068632	CITIBANK -APPLE.COM/BILL	04/27/23	05/27/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-17	AP	X0068632	CITIBANK -COUNTRYWIDE PEST MANAGEM	03/31/23	03/31/23	JANITORIAL AND MAINT SERV	1,100.00
05-17	AP	X0068632	CITIBANK -THE HOME DEPOT #0251	03/28/23	03/28/23	JANITORIAL AND MAINT SERV	103.71
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-31	AP	X0075499	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	03/01/23	03/31/23	SECURITY SERVICE	4,701.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FREDERICA S. WILSON—Con.								
06-06	AP	X0077244	FIRESIDE 21 LLC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667683	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667684	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	X0069662	CITIBANK	04/25/23	04/25/23	INSURANCE		22.00
06-16	AP	X0076802	CITIBANK -COUNTRYWIDE PEST MANAGEM	04/28/23	04/28/23	JANITORIAL AND MAINT SERV		800.00
							OTHER SERVICES TOTALS:	28,812.45
		SUPPLIES AND MATERIALS						
04-03	AP	01648476	CITIBANK	01/01/23	02/01/23	SOFTWARE LESS THAN $500		179.14
04-03	AP	01648476	CITIBANK	12/15/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		349.47
04-03	AP	01648476	CITIBANK	12/27/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		555.78
04-11	AP	X0063179	METRO MONITOR INC	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		125.00
04-20	AP	01649233	CITI PCARD-APPLE.COM/BILL	03/27/23	03/27/23	SOFTWARE LESS THAN $500		1.05
04-20	AP	01649233	CITI PCARD-IN EXHIBITS ETC, INC.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		1,819.00
04-20	AP	01649233	CITI PCARD-OFFICE DEPOT #1165	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		94.59
04-20	AP	01649233	CITI PCARD-OFFICE DEPOT #1165	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		112.34
04-20	AP	01649233	CITI PCARD-OFFICE DEPOT #1165	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		89.18
04-20	AP	01649233	CITI PCARD-OFFICE DEPOT #1165	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)		81.69
04-20	AP	01649233	CITI PCARD-OFFICEMAX/DEPOT 6167	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		185.47
04-20	AP	01649233	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		19.96
04-24	AP	01652212	CITI PCARD-AMAZON.COM HC38M5T72 AMZN	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		154.45
04-24	AP	01652212	CITI PCARD-AMAZON.COM HC72195I1 AMZN	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		52.19
04-24	AP	01652212	CITI PCARD-Amazon.com HC9D08OP2	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		99.15
04-24	AP	01652215	CITI PCARD-Amazon.com HP5DS1N00	02/10/23	02/10/23	FOOD & BEVERAGE		26.59
04-24	AP	01652215	CITI PCARD-CANVA I03681-30700320	01/30/23	02/28/23	SOFTWARE LESS THAN $500		12.99
04-24	AP	01652215	CITI PCARD-LEGISTORM LLC	02/12/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		17.95
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		617.69
05-03	AP	X0069844	METRO MONITOR INC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		125.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		138.15
05-16	AP	01657464	CITI PCARD-APPLE.COM/BILL	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		16.98
05-16	AP	01657474	CITI PCARD-APPLE.COM/BILL	02/09/23	02/08/24	SOFTWARE LESS THAN $500		19.99
05-16	AP	01657474	CITI PCARD-APPLE.COM/BILL	01/27/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		18.98
05-16	AP	01657474	CITI PCARD-APPLE.COM/BILL	01/27/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		9.99
05-16	AP	01657474	CITI PCARD-APPLE.COM/BILL	02/25/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		11.99
05-17	AP	X0068632	CITIBANK -AMZN Mktp US HS4YY3ZA2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		49.75
05-17	AP	X0068632	CITIBANK -CANVA I03755-27347359	04/14/23	04/14/23	SOFTWARE LESS THAN $500		1.00
05-17	AP	X0068632	CITIBANK -OFFICE DEPOT #1165	04/21/23	04/21/23	FOOD & BEVERAGE		93.81
05-17	AP	X0068632	CITIBANK -OFFICE DEPOT #1165	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		109.89
05-17	AP	X0068632	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		34.00
05-17	AP	X0068632	CITIBANK -WONDERCOSTUMES	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		113.64
05-17	AP	X0068632	CITIBANK -WPY GARDEN OF SOUL FOOD I	04/12/23	04/12/23	FOOD & BEVERAGE		725.00
05-17	AP	X0068632	CITIBANK -ZOOM.US 888-799-9666	04/06/23	05/05/23	SOFTWARE LESS THAN $500		148.40
05-17	AP	X0072524	POSTELL, JOYCE M.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		266.40

05-18	AP	X0072602	CITIBANK -DISTRICT CAMERA - DC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	263.94
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	81.04
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,858.69
06-08	AP	X0077997	METRO MONITOR INC	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	125.00
06-12	AP	01665581	CITIBANK	03/24/23	03/24/23	FOOD & BEVERAGE	24.99
06-12	AP	01665581	CITIBANK	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	-24.99
06-15	AP	01666356	LEIDOS DIGITAL SOLUTIONS INC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	571.00
06-16	AP	X0076802	CITIBANK -OFFICEMAX/DEPOT 6167	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	126.53
06-16	AP	X0076802	CITIBANK -OSORIO ART & FRAMING.	05/02/23	05/02/23	HABITATION EXPENSE	190.76
06-16	AP	X0076802	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/08/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	34.00
06-16	AP	X0076802	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/16/23	09/16/23	PUBLICATIONS/REFERENCE MAT'L	120.42
06-16	AP	X0076802	CITIBANK -THE DUTCH POT MIAMI	05/19/23	05/19/23	FOOD & BEVERAGE	32.40
06-16	AP	X0076802	CITIBANK -THE ECONOMIST	05/08/23	05/07/24	PUBLICATIONS/REFERENCE MAT'L	92.49
06-16	AP	X0076802	CITIBANK -ZOOM.US 888-799-9666	05/06/23	06/05/23	SOFTWARE LESS THAN $500	307.29
06-20	AP	X0080491	CITIBANK -GRAMMARLY CO1KAE5XZ	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	31.80
06-20	AP	X0080491	CITIBANK -SPROUT SOCIAL, INC	04/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	179.14
06-20	AP	X0080492	CITIBANK -GRAMMARLY COP4L15QL	05/14/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	31.80
06-20	AP	X0080492	CITIBANK -SPROUT SOCIAL, INC	05/01/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L	179.14
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	75.05
06-29	AP	01669918	CITI PCARD-LINKEDIN-872 1175924	01/17/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	556.46
06-29	AP	01669918	CITI PCARD-LinkedIn 8689363304	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	148.39
06-29	AP	01669918	CITI PCARD-SPROUT SOCIAL, INC	02/01/23	03/01/23	SOFTWARE LESS THAN $500	179.14
06-29	AP	01669923	CITI PCARD-LINKEDIN 111889376	02/28/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L	540.28
06-29	AP	01669923	CITI PCARD-LINKEDIN 795115944	02/07/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	556.44
06-29	AP	01669923	CITI PCARD-LinkedIn 8798556284	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	148.39
06-29	AP	01669923	CITI PCARD-SPROUT SOCIAL, INC	03/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	179.14
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,663.43
						SUPPLIES AND MATERIALS TOTALS:	14,798.81
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	248.00
05-01	AP	01655836	LEIDOS DIGITAL SOLUTIONS INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,769.00
05-11	AP	01657753	LEIDOS DIGITAL SOLUTIONS INC	05/09/23	05/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,849.63
05-17	AP	X0068561	HACKETT SECURITY INC	04/17/23	04/17/23	OFFICE EQUIP PURCH LESS THAN $25,000	7,496.40
05-24	AP	X0074595	LEIDOS DIGITAL SOLUTIONS INC	05/19/23	05/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	352.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	248.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,597.00
06-15	AP	01666356	LEIDOS DIGITAL SOLUTIONS INC	06/15/23	06/15/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,320.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	18,128.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,622.15
						OFFICE TOTALS:	505,622.15

2022 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-14	AR	AC-19544	COMCAST	12/21/22	01/20/23	UTILITIES	-271.03
04-14	AR	AC-19545	COMCAST	11/21/22	12/20/22	UTILITIES	-102.81
05-15	AP	01657870	CITI PCARD-VZWRLSS APOCC VISB	12/11/22	01/10/23	UTILITIES	700.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	327.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FREDERICA S. WILSON—Con.								
SUPPLIES AND MATERIALS								
04-03	AP	01648476	CITIBANK	01/01/23	02/01/23	SOFTWARE LESS THAN $500		-179.14
04-03	AP	01648476	CITIBANK	12/15/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		-349.47
04-03	AP	01648476	CITIBANK	12/27/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		-555.78
05-16	AP	01657474	CITI PCARD-APPLE.COM/BILL	11/25/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		11.99
						SUPPLIES AND MATERIALS TOTALS:		-1,072.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-745.27
						OFFICE TOTALS:		-745.27
INTERN ALLOWANCES								
2023 HON. FREDERICA S. WILSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,220.52	9,381.33
						INTERN ALLOWANCES TOTALS:	23,220.52	9,381.33
						OFFICE TOTALS:	23,220.52	9,381.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CUNNINGHAM, CHEZNEY	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		3,208.00
			DOMAN, ADELAIDE D.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		700.00
			MORALES, OLIVIA N.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			SADA, ANDRES V.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,240.00
			SEIDE, ANAIKA C.	05/30/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			THOMAS III, JOSEPH B.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
			WEAVER, ANDREW J.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
						PERSONNEL COMPENSATION TOTALS:		9,381.33
						INTERN ALLOWANCES TOTALS:		9,381.33
						OFFICE TOTALS:		9,381.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,546.39	354.09
						PERSONNEL COMPENSATION	663,539.18	325,448.80
						TRAVEL	31,267.07	18,384.79
						RENT, COMMUNICATION, UTILITIES	34,638.88	20,699.80
						PRINTING AND REPRODUCTION	2,654.02	2,030.02
						OTHER SERVICES	23,827.72	12,092.01
						SUPPLIES AND MATERIALS	9,119.60	5,944.67
						EQUIPMENT	5,131.88	1,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,724.74	386,355.18
						OFFICE TOTALS:	791,724.74	386,355.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	239.48
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-61.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-90.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	299.41
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-32.95
						FRANKED MAIL TOTALS:	354.09

PERSONNEL COMPENSATION

			ALMEIDA, KATHERINE F.	04/01/23	06/30/23	SPECIAL ASSISTANT	11,250.00
			AMEN, MEGAN K.	04/01/23	06/30/23	SCHEDULER	12,500.01
			ANFINSON, ASHLEY M.	04/01/23	06/30/23	SHARED EMPLOYEE	4,650.00
			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
			BATEY,LAURA G	04/01/23	06/13/23	DEPUTY DISTRICT DIRECTOR	13,180.56
			BATEY,LAURA G	06/14/23	06/30/23	DISTRICT DIRECTOR	4,722.22
			BIDDLE, STEPHANIE B.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
			BLACKWELL, LEAH G.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	22,125.00
			DAY, JONATHAN M.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
			FERGUSON, COTY J.	04/01/23	06/30/23	MILITARY & PUBLIC AFFAIRS LIAI	13,749.99
			GUNTER-POWELL, MILDRED M.	04/01/23	06/30/23	OFFICE MANAGER/EXECUTIVE ASST	20,947.50
			HARRISON, ERIN K.	04/01/23	06/30/23	SPECIAL ASSISTANT	11,250.00
			HOLDING, BEATRICE E.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			MAC HARG II, MICHAEL P.	04/01/23	05/31/23	PART-TIME EMPLOYEE	5,000.00
			MAC HARG II, MICHAEL P.	06/01/23	06/30/23	LEGISLATIVE AIDE	5,000.00
			MORRIS,ALEXANDER F	04/01/23	06/30/23	DISTRICT DIRECTOR	25,081.89
			RAMIREZ, DANIEL A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			RUTHVEN,MARTHA K	04/01/23	04/28/23	DEPUTY DISTRICT DIRECTOR	4,666.67
			SNIDER, JOSEPH D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	27,999.99
			THOMAS,BYRON M	04/01/23	06/30/23	DIRECTOR OF OUTREACH	13,749.99
			WALLACE, GILBERT N.	04/01/23	06/30/23	PART-TIME EMPLOYEE	24,999.99
						PERSONNEL COMPENSATION TOTALS:	325,448.80

TRAVEL

04-01	AP	01646875	KENNEDY, ANDREW M.	02/15/23	02/24/23	TAXI/RIDE SHARE	123.41
04-05	AP	01641109	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	447.90
04-05	AP	01641109	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,010.90
04-06	AP	01648501	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	-17.00
04-06	AP	01648501	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	590.60
04-06	AP	01648501	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	-1,010.90
04-06	AP	01648501	CITIBANK GOV CARD SERVICE	03/05/23	03/06/23	LODGING	319.79
04-06	AP	01648501	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	LODGING	1,284.19
04-12	AP	01649426	AMEN, MEGAN K.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	29.48
04-17	AP	01649418	DAY, JONATHAN	04/04/23	04/04/23	PARKING	20.00
04-17	AP	01649425	HARRISON, ERIN K.	03/02/23	03/24/23	PRIVATE AUTO MILEAGE	200.43
04-17	AP	01649646	RUTHVEN, MARTHA K.	03/01/23	03/23/23	PRIVATE AUTO MILEAGE	134.34
04-18	AP	01650015	HOLDING, BEATRICE E.	03/22/23	03/28/23	PRIVATE AUTO MILEAGE	23.12
04-25	AP	01650033	CITIBANK GOV CARD SERVICE	03/06/23	03/09/23	LODGING	825.21
04-25	AP	01650033	CITIBANK GOV CARD SERVICE	03/07/23	03/08/23	MEALS	66.56
04-25	AP	01652157	CITIBANK GOV CARD SERVICE	03/02/23	03/03/23	LODGING	109.76
04-27	AP	01653916	BLACKWELL, LEAH G.	03/27/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	602.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE WILSON—Con.								
04-27	AP	01653916	BLACKWELL, LEAH G.	03/29/23	03/29/23	TAXI/RIDE SHARE		21.28
04-27	AP	01653916	BLACKWELL, LEAH G.	03/27/23	03/29/23	PARKING		42.00
05-02	AP	01654719	RUTHVEN, MARTHA K.	04/06/23	04/25/23	PRIVATE AUTO MILEAGE		108.99
05-02	AP	01655295	DAY, JONATHAN	04/25/23	04/25/23	PARKING		18.00
05-10	AP	01655815	HON. JOE WILSON	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		73.36
05-10	AP	01655835	DAY, JONATHAN	04/26/23	04/26/23	PARKING		23.00
05-10	AP	01655916	HOLDING, BEATRICE E.	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		11.40
05-10	AP	01656360	BATEY, LAURA G	03/19/23	03/23/23	MEALS		121.27
05-10	AP	01656360	BATEY, LAURA G	03/19/23	03/19/23	TAXI/RIDE SHARE		7.00
05-10	AP	01656365	HARRISON, ERIN K.	04/12/23	04/25/23	PRIVATE AUTO MILEAGE		159.82
05-17	AP	01656768	BATEY, LAURA G	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		140.17
05-17	AP	01657064	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		447.90
05-17	AP	01657064	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		304.90
05-17	AP	01657064	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		162.90
05-17	AP	01657064	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		314.90
05-17	AP	01657064	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		154.90
05-17	AP	01657064	CITIBANK GOV CARD SERVICE	04/30/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		313.80
05-17	AP	01657068	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		314.90
05-17	AP	01657068	CITIBANK GOV CARD SERVICE	03/27/23	03/29/23	LODGING		680.16
05-17	AP	01657121	BATEY, LAURA G	05/07/23	05/07/23	PRIVATE AUTO MILEAGE		167.09
05-18	AP	01657740	ALMEIDA, KATHERINE F.	05/03/23	05/10/23	PRIVATE AUTO MILEAGE		58.43
05-18	AP	01657741	DAY, JONATHAN	05/03/23	05/08/23	PARKING		26.50
05-18	AP	01657791	DAY, JONATHAN	05/03/23	05/10/23	TAXI/RIDE SHARE		50.06
05-18	AP	01657791	DAY, JONATHAN	05/02/23	05/02/23	PARKING		11.00
05-22	AP	01657062	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		464.90
05-22	AP	01657062	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		447.90
05-23	AP	01661432	AMEN, MEGAN K.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		1.31
05-23	AP	01661432	AMEN, MEGAN K.	05/15/23	05/15/23	PARKING		6.00
05-24	AP	01658166	CITIBANK GOV CARD SERVICE	05/04/23	05/06/23	LODGING		341.46
05-24	AP	01658166	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	MEALS		8.99
05-25	AP	01657061	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		314.90
05-25	AP	01662043	MAC HARG II, MICHAEL P.	05/10/23	05/10/23	TAXI/RIDE SHARE		19.97
05-25	AP	01662142	DAY, JONATHAN	05/16/23	05/16/23	PARKING		24.00
05-25	AP	01662395	BLACKWELL, LEAH G.	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		517.80
05-25	AP	01662395	BLACKWELL, LEAH G.	05/15/23	05/18/23	LODGING		1,078.35
05-25	AP	01662395	BLACKWELL, LEAH G.	05/18/23	05/18/23	TAXI/RIDE SHARE		29.80
05-25	AP	01662395	BLACKWELL, LEAH G.	05/15/23	05/18/23	PARKING		46.00
05-30	AP	01662928	DYKES, HOUSTON L.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		35.37
06-08	AP	01663997	AMEN, MEGAN K.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE		21.62
06-08	AP	01663998	BATEY, LAURA G	05/28/23	05/29/23	PRIVATE AUTO MILEAGE		124.45
06-08	AP	01664176	DAY, JONATHAN	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		3.93
06-12	AP	01664177	DYKES, HOUSTON L.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		69.43
06-12	AP	01664226	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00

06-12	AP	01664226	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	492.90
06-12	AP	01664226	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-195.00
06-12	AP	01664226	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	447.90
06-12	AP	01664226	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	447.90
06-12	AP	01664226	CITIBANK GOV CARD SERVICE	04/30/23	05/04/23	LODGING	501.76
06-12	AP	01664226	CITIBANK GOV CARD SERVICE	05/04/23	05/06/23	LODGING	234.11
06-14	AP	01664494	HARRISON, ERIN K.	05/10/23	05/25/23	PRIVATE AUTO MILEAGE	158.51
06-14	AP	01664956	HOLDING, BEATRICE E.	05/17/23	05/30/23	PRIVATE AUTO MILEAGE	25.94
06-16	AP	01665193	DAY, JONATHAN	06/07/23	06/07/23	PARKING	17.00
06-23	AP	01666068	QUINN, MARCOS A.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE	36.03
06-23	AP	01666069	DAY, JONATHAN	05/26/23	06/09/23	PARKING	25.95
06-23	AP	01666263	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-23	AP	01666263	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	447.90
06-23	AP	01666342	DAY, JONATHAN	04/04/23	04/06/23	CAR RENTAL	910.60
06-29	AP	01664223	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-29	AP	01664223	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-30	AP	01669857	BLACKWELL, LEAH G.	06/12/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	572.79
06-30	AP	01669857	BLACKWELL, LEAH G.	06/12/23	06/15/23	LODGING	1,110.33
06-30	AP	01669857	BLACKWELL, LEAH G.	06/14/23	06/14/23	TAXI/RIDE SHARE	21.95
06-30	AP	01669857	BLACKWELL, LEAH G.	06/12/23	06/14/23	PARKING	42.00
06-30	AP	01669860	AMEN, MEGAN K.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	55.02
06-30	AP	01669860	AMEN, MEGAN K.	06/20/23	06/20/23	TOLLS	6.00
						TRAVEL TOTALS:	18,384.79
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650549	MOORE BRADLEY MYERS LAW FIRM PA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01651306	AIKEN COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-17	AP	01649423	DOMINION ENERGY SOUTH CAROLINA	02/22/23	03/25/23	UTILITIES	275.82
04-18	AP	01650015	HOLDING, BEATRICE E.	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	75.68
04-18	AP	01652044	BREEZELINE	04/21/23	05/20/23	UTILITIES	478.58
04-25	AP	01652045	CHARTER COMMUNICATIONS	04/05/23	05/04/23	UTILITIES	517.37
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	776.56
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	34.82
05-10	AP	01656520	DOMINION ENERGY SOUTH CAROLINA	03/25/23	04/24/23	UTILITIES	263.43
05-16	AP	01658553	MOORE BRADLEY MYERS LAW FIRM PA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01659309	AIKEN COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-18	AP	01657610	VERIZON	01/19/23	02/18/23	UTILITIES	1,134.65
05-18	AP	01657611	VERIZON	02/19/23	03/18/23	UTILITIES	1,231.76
05-18	AP	01657613	VERIZON	03/19/23	04/18/23	UTILITIES	1,221.97
05-18	AP	01657614	VERIZON	04/19/23	05/18/23	UTILITIES	1,219.33
05-24	AP	01658168	BREEZELINE	05/21/23	06/20/23	UTILITIES	478.58
05-25	AP	01662296	CHARTER COMMUNICATIONS	05/05/23	06/04/23	UTILITIES	517.37
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	778.94
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	34.82
05-30	GL	MED0125241		05/19/23	05/19/23	HIR GRAPHICS (TRANSFER)	26.00
06-08	AP	01664180	DOMINION ENERGY SOUTH CAROLINA	04/24/23	05/25/23	UTILITIES	325.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE WILSON—Con.								
06-14	AP	01664956	HOLDING, BEATRICE E.	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		65.25
06-16	AP	01666564	MOORE BRADLEY MYERS LAW FIRM PA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	01667314	AIKEN COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-20	AP	01665372	MORRIS, ALEXANDER F	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		88.47
06-23	AP	01666248	BREEZELINE	06/21/23	07/20/23	UTILITIES		478.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		136.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		776.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		34.82
06-30	AP	01670111	CHARTER COMMUNICATIONS	06/05/23	07/04/23	UTILITIES		517.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,699.80
		PRINTING AND REPRODUCTION						
04-01	AP	01647301	CAROLINA BUSINESS EQUIPMENT	12/01/22	02/28/23	NON-FRANKABLE PRINTING & REPRO		63.84
04-06	AP	01648141	CREATIVE DIRECT LLC	03/28/23	03/28/23	FRANKABLE PRINTING & REPROD		404.00
04-12	AP	01649528	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-13	AP	01649525	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-13	AP	01649527	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-23	AP	01657856	PUBLIC PRINTER	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-23	AP	01658169	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		245.00
05-24	GL	LAW0125119		05/15/23	05/15/23	REPRODUCTION OF FED/PUBLIC LAW		90.00
05-25	AP	01662313	DAY, JONATHAN	05/02/23	05/20/23	ADVERTISEMENTS		900.00
06-14	AP	01664955	CAROLINA BUSINESS EQUIPMENT	03/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		104.24
							PRINTING AND REPRODUCTION TOTALS:	2,030.02
		OTHER SERVICES						
04-16	AP	01651031	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651687	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-17	AP	01649424	JACKQULINE L KEYES	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		400.00
04-25	AP	01652046	VITAL RECORDS CONTROL	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		84.82
05-10	AP	01655814	JACKQULINE L KEYES	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		400.00
05-16	AP	01659031	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659692	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-25	AP	01662293	VITAL RECORDS CONTROL	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		82.19
06-08	AP	01664181	JACKQULINE L KEYES	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		400.00
06-16	AP	01667038	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667695	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	12,092.01
		SUPPLIES AND MATERIALS						
04-06	AP	01648436	HOLDING, BEATRICE E.	03/31/23	03/31/23	FOOD & BEVERAGE		26.13
04-13	AP	01650314	BSL GEM LASER EXPRESS LLC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		88.00
04-17	AP	01649420	VALLEY BEVERAGE LLC	03/22/23	03/22/23	WATER		73.99
04-17	AP	01649425	HARRISON, ERIN K.	03/29/23	03/29/23	FOOD & BEVERAGE		20.00
04-17	AP	01649646	RUTHVEN, MARTHA K.	03/03/23	03/08/23	FOOD & BEVERAGE		58.00
04-18	AP	01649419	CAROLINA BUSINESS EQUIPMENT	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		10.00

04-18	AP	01650015	HOLDING, BEATRICE E.	03/31/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	16.92
04-25	AP	01652047	VALLEY BEVERAGE LLC	04/01/23	04/30/23	WATER	13.86
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-165.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	286.32
05-02	AP	01654719	RUTHVEN, MARTHA K.	04/14/23	04/14/23	FOOD & BEVERAGE	18.00
05-10	AP	01655916	HOLDING, BEATRICE E.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	195.79
05-10	AP	01656365	HARRISON, ERIN K.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	15.41
05-17	AP	01657238	MORRIS, ALEXANDER F	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	127.97
05-18	AP	01657525	DAY, JONATHAN	05/09/23	05/09/24	PUBLICATIONS/REFERENCE MAT'L	26.45
05-18	AP	01657791	DAY, JONATHAN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	2,203.64
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	193.19
05-24	AP	01659934	DAY, JONATHAN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	111.28
05-25	AP	01662294	VALLEY BEVERAGE LLC	05/01/23	05/31/23	WATER	13.86
05-25	AP	01662534	CRYSTAL SPRINGS	02/15/23	03/13/23	WATER	107.49
05-25	AP	01662534	CRYSTAL SPRINGS	03/01/23	03/31/23	WATER	4.23
05-25	AP	01662535	CRYSTAL SPRINGS	03/30/23	03/30/23	WATER	50.04
05-25	AP	01662535	CRYSTAL SPRINGS	04/01/23	04/30/23	WATER	4.23
05-25	AP	01662537	CRYSTAL SPRINGS	04/27/23	05/09/23	WATER	52.63
05-25	AP	01662537	CRYSTAL SPRINGS	05/01/23	05/31/23	WATER	4.23
05-30	AP	01662652	MAC HARG II, MICHAEL P.	05/23/23	05/23/23	WATER	20.00
05-30	AP	01662737	DAY, JONATHAN	05/24/23	05/24/23	WATER	26.45
05-30	AP	01662737	DAY, JONATHAN	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	12.18
05-30	AP	01662741	AMEN, MEGAN K.	05/24/23	05/24/23	WATER	6.75
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,094.20
06-08	AP	01664179	VALLEY BEVERAGE LLC	05/15/23	05/15/23	WATER	64.41
06-14	AP	01664956	HOLDING, BEATRICE E.	06/01/23	06/01/23	WATER	24.00
06-20	AP	01665372	MORRIS, ALEXANDER F	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	45.70
06-22	AP	01665583	CRYSTAL SPRINGS	06/01/23	06/30/23	WATER	40.45
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	710.47
06-30	AP	01670112	VALLEY BEVERAGE LLC	06/12/23	06/12/23	WATER	45.26
06-30	AP	01670113	VALLEY BEVERAGE LLC	06/01/23	06/30/23	WATER	13.86
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	524.28
						SUPPLIES AND MATERIALS TOTALS:	5,944.67
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	467.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	467.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	467.00
						EQUIPMENT TOTALS:	1,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,355.18
						OFFICE TOTALS:	386,355.18

2022 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	AP	01646876	KENNEDY, ANDREW M.	10/11/22	10/11/22	TAXI/RIDE SHARE	12.90
05-02	AP	01655297	DAY, JONATHAN	09/21/22	09/21/22	PARKING	25.00
06-14	AP	01664456	DAY, JONATHAN	09/08/22	09/08/22	PARKING	22.00
						TRAVEL TOTALS:	59.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE WILSON—Con.								
RENT, COMMUNICATION, UTILITIES								
05-18	AP	01657608	VERIZON	11/19/22	12/18/22	UTILITIES		1,062.53
05-18	AP	01657609	VERIZON	12/19/22	01/18/23	UTILITIES		1,321.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,383.62
OTHER SERVICES								
05-10	AP	01656519	VITAL RECORDS CONTROL	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		36.83
						OTHER SERVICES TOTALS:		36.83
EQUIPMENT								
05-12	AP	01657953	CDW GOVERNMENT LLC	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,466.33
						EQUIPMENT TOTALS:		1,466.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,946.68
						OFFICE TOTALS:		3,946.68
2021 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-13	AP	01664204	DAY, JONATHAN	03/01/21	03/01/21	PARKING		23.00
						TRAVEL TOTALS:		23.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.00
						OFFICE TOTALS:		23.00
INTERN ALLOWANCES								
2023 HON. JOE WILSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,989.45	20,417.23
						INTERN ALLOWANCES TOTALS:	25,989.45	20,417.23
						OFFICE TOTALS:	25,989.45	20,417.23
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRUZONIC, ISABELLA C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			CAULK, CAMERON A.	05/09/23	06/05/23	PAID INTERN - HOUSE PROGRAM		900.00
			CVITANOVICH, MAYA M.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,466.67
			DAMGARD, THEODOR D.	05/29/23	06/23/23	PAID INTERN - HOUSE PROGRAM		833.34
			DYKES, HOUSTON L.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			FARYADI, MASIH A.	06/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		695.64
			FINNEY, KYLIE T.	05/18/23	06/12/23	PAID INTERN - HOUSE PROGRAM		900.00
			FRANKEL, NOAH J.	05/08/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			HEAD, WILLIAM H.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,233.33
			KORN, LUCAS M.	05/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			LEAHY, JOHN S.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		733.33
			LEGER, EMMA R.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		631.60
			LEVENTIS, SARAH G.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		400.00

LOIA, ANTHONY J.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		766.67
MCCALLY, GARRETT T.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		833.33
QI, MICHELLE	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		787.87
QUINN, MARCOS A.	05/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		700.00
RICHARDSON, ALLISON P.	04/01/23	04/21/23	DISTRICT OFFICE PAID INTERN -		758.33
SHUCK, MAVERICK A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		829.76
SPENCER, BRINTLEY M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
SWARAT III, AUGUST G.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		833.33
TOYA, SOPHIE S.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
WOOD IV, JOHN W.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		547.37
			PERSONNEL COMPENSATION TOTALS:		20,417.23
			INTERN ALLOWANCES TOTALS:		20,417.23
			OFFICE TOTALS:		20,417.23

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,197.78	420.24
PERSONNEL COMPENSATION	540,727.51	273,309.81
TRAVEL	7,024.41	4,655.39
RENT, COMMUNICATION, UTILITIES	49,180.34	27,417.08
PRINTING AND REPRODUCTION	21,375.58	20,847.08
OTHER SERVICES	18,384.84	6,563.26
SUPPLIES AND MATERIALS	14,493.12	11,832.18
EQUIPMENT	4,351.46	3,071.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,735.04	348,116.50
OFFICE TOTALS:	656,735.04	348,116.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	361.03
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-88.80
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-129.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	382.01
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-104.35
						FRANKED MAIL TOTALS:	420.24

PERSONNEL COMPENSATION

COYNE, HALLIE C.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	17,499.99
DIGGS, PATRICIA L.	04/03/23	06/30/23	PART-TIME EMPLOYEE	6,844.44
HAINES, ASHLEY L.	04/01/23	06/30/23	DEPUTY PRESS SECRETARY	13,749.99
HEBERLEIN, JULIANNE M.	06/05/23	06/30/23	COMMUNICATIONS DIRECTOR	5,777.78
JEAN-BATISTE, JAMILETTE N.	04/01/23	04/02/23	CONSTITUENT SERVICES REPRESENT	329.28
JENKINS, GRAYSON E.	04/03/23	06/30/23	STAFF ASSISTANT	11,000.00
JONES, THOMAS C.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	18,249.99
KACZMAREK, ELIZABETH A.	04/01/23	06/30/23	SHARED EMPLOYEE	5,250.00
KING, CAROLYN A.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
MALONEY, ANDREW T.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
MIRANDA,NICOLLE P	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	18,166.66
NEWSOME, SARAH T.	04/01/23	05/04/23	COMMUNICATIONS DIRECTOR	6,611.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT J. WITTMAN—Con.								
			NEWSOME, SARAH T.	05/01/23	05/04/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,555.56
			REXRODE, KATHRYN S.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,250.00
			ROBINSON, BRENT W.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		26,250.00
			SCHUMACHER, JOSEPH F.	04/01/23	06/30/23	DISTRICT AND OUTREACH DIRECTOR		30,500.01
			SROKA,WILLIAM D	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			WHITEHOUSE,CHRISTINA N	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,250.00
							PERSONNEL COMPENSATION TOTALS:	273,309.81
		TRAVEL						
04-18	AP	X0062564	CITIBANK	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		78.31
04-18	AP	X0062975	HON ROBERT J WITTMAN	03/02/23	04/21/23	PRIVATE AUTO MILEAGE		1,290.20
04-24	AP	X0064267	SCHUMACHER, JOSEPH F.	03/03/23	03/25/23	PRIVATE AUTO MILEAGE		183.41
04-26	AP	X0064673	KING, CAROLYN A.	04/06/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		192.43
04-26	AP	X0064673	KING, CAROLYN A.	04/01/23	04/01/23	WI-FI ON TRAVEL		8.00
05-17	AP	X0069332	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		76.71
05-17	AP	X0069332	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		45.00
05-17	AP	X0069332	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE		55.40
05-17	AP	X0072200	SCHUMACHER, JOSEPH F.	04/11/23	04/29/23	PRIVATE AUTO MILEAGE		237.12
05-18	AP	X0072344	HON ROBERT J WITTMAN	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		1,254.81
05-19	AP	X0073126	REXRODE, KATHRYN S.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		82.36
05-22	AP	X0073165	DIGGS, PATRICIA L.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE		105.71
05-23	AP	X0073946	HAINES, ASHLEY L.	05/17/23	05/17/23	TAXI/RIDE SHARE		40.45
05-25	AP	X0074148	KING, CAROLYN A.	05/18/23	05/18/23	WI-FI ON TRAVEL		16.00
05-30	AP	X0075527	WHITEHOUSE, CHRISTINA N.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		12.24
06-01	AP	X0073085	WHITEHOUSE, CHRISTINA N.	03/24/23	04/10/23	PRIVATE AUTO MILEAGE		298.08
06-01	AP	X0075604	MIRANDA, NICOLLE P.	05/25/23	05/25/23	TAXI/RIDE SHARE		15.23
06-01	AP	X0075605	HAINES, ASHLEY L.	05/25/23	05/25/23	TAXI/RIDE SHARE		11.90
06-15	AP	X0076736	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		9.00
06-21	AP	X0079423	SCHUMACHER, JOSEPH F.	05/05/23	05/13/23	PRIVATE AUTO MILEAGE		110.04
06-22	AP	X0080046	HON ROBERT J WITTMAN	06/01/23	06/01/23	CAR RENTAL		276.63
06-26	AP	X0081912	REXRODE, KATHRYN S.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		82.36
06-27	AP	X0082120	KING, CAROLYN A.	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		174.00
							TRAVEL TOTALS:	4,655.39
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0064147	BREEZELINE	04/10/23	05/09/23	UTILITIES		176.75
04-16	AP	01650550	REGIONAL HEADQUARTERS INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,361.00
04-16	AP	01650714	BROAD SEAS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
04-16	AP	01651792	FEE MANAGER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-18	AP	X0061119	CITIBANK -COMCAST	03/03/23	04/02/23	UTILITIES		171.10
04-18	AP	X0061119	CITIBANK -USPS PO 1050091422	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		17.10
04-18	AP	X0061119	CITIBANK -USPS PO 1050091422	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		12.20
04-18	AP	X0061119	CITIBANK -USPS PO 1050091422	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		24.40
04-18	AP	X0061119	CITIBANK -USPS PO 1050091422	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL		63.00
04-18	AP	X0063301	DOMINION VIRGINIA POWER	03/02/23	04/03/23	UTILITIES		122.13

04-26	AP	X0067434	VERIZON	03/20/23	04/19/23	UTILITIES		53.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		126.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,473.89
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		359.85
05-02	AP	X0060280	VERIZON	02/20/23	03/19/23	UTILITIES		-53.88
05-03	AP	X0068158	TOWN OF TAPPAHANNOCK	02/15/23	04/14/23	UTILITIES		82.68
05-04	AP	01656642	VERIZON	02/20/23	03/19/23	UTILITIES		53.88
05-04	AP	01656665	VERIZON	04/05/23	05/04/23	UTILITIES		45.58
05-09	AP	X0071285	DOMINION VIRGINIA POWER	04/04/23	05/03/23	UTILITIES		58.02
05-09	AP	X0071286	VERIZON	05/05/23	06/04/23	UTILITIES		45.58
05-11	AP	X0071758	BREEZELINE	05/10/23	06/09/23	UTILITIES		176.75
05-11	AP	X0072320	VERIZON	03/16/23	04/15/23	UTILITIES		135.10
05-16	AP	01658554	REGIONAL HEADQUARTERS INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,361.00
05-16	AP	01658717	BROAD SEAS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
05-16	AP	01659800	FEE MANAGER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-22	AP	X0068774	CITIBANK -COMCAST	04/03/23	05/02/23	UTILITIES		171.10
05-22	AP	X0068774	CITIBANK -USPS PO 1050091422	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL		18.45
05-22	AP	X0074070	DOMINION VIRGINIA POWER	03/11/23	04/13/23	UTILITIES		81.58
05-23	AP	X0074827	VERIZON	04/16/23	05/15/23	UTILITIES		53.37
05-24	AP	X0073201	WHITEHOUSE, CHRISTINA N.	05/15/23	04/30/24	POSTAGE / COURIER / BOX RENTAL		124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		126.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,484.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		579.49
05-25	AP	X0075569	VERIZON	04/20/23	05/19/23	UTILITIES		53.83
06-07	AP	X0078700	VERIZON	06/05/23	07/04/23	UTILITIES		45.58
06-07	AP	X0078702	DOMINION VIRGINIA POWER	05/04/23	06/05/23	UTILITIES		62.59
06-12	AP	X0079592	BREEZELINE	06/10/23	07/09/23	UTILITIES		176.75
06-15	AP	X0076584	CITIBANK -COMCAST	05/03/23	06/02/23	UTILITIES		171.10
06-15	AP	X0076584	CITIBANK -USPS PO 1050091422	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		29.45
06-16	AP	01666565	REGIONAL HEADQUARTERS INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,361.00
06-16	AP	01666727	BROAD SEAS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP	01667803	FEE MANAGER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		126.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,498.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,389.13
06-30	AP	X0083121	VERIZON	05/20/23	06/19/23	UTILITIES		53.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,417.08
		PRINTING AND REPRODUCTION						
04-14	AP	X0065089	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		75.50
04-18	AP	X0065845	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		75.50
04-18	AP	X0065846	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		269.50
04-18	AP	X0065847	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		75.50
04-24	AP	X0064151	STRATEGIC ELEMENTS LLC	02/28/23	03/31/23	ADVERTISEMENTS		19,824.88
05-11	AP	X0071998	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		75.50
05-25	AP	X0074010	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		128.70
06-07	AP	X0078701	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		151.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT J. WITTMAN—Con.								
06-13	AP	X0080253	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-23	AP	X0082249	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20,847.08
		OTHER SERVICES						
04-16	AP	01650786	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-16	AP	01650787	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-18	AP	X0061119	CITIBANK -ADOBE CREATIVE CLOUD	03/17/23	04/16/23	TECHNOLOGY SERVICE CONTRACTS		58.29
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658790	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-19	AR	AC-19762	FISCALNOTE	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
05-19	AR	AC-19763	FISCALNOTE	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		-451.61
05-22	AP	X0068774	CITIBANK -ADOBE CREATIVE CLOUD	04/17/23	05/16/23	TECHNOLOGY SERVICE CONTRACTS		58.29
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-15	AP	X0076584	CITIBANK -ADOBE CREATIVE CLOUD	05/17/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS		58.29
06-16	AP	01666797	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,563.26
		SUPPLIES AND MATERIALS						
04-04	AP	X0060604	FISCALNOTE INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		5,100.00
04-18	AP	X0061119	CITIBANK -AMAZON.COM H57399S01 AMZN	03/07/23	03/07/23	FOOD & BEVERAGE		75.00
04-18	AP	X0061119	CITIBANK -AMAZON.COM H57X34VM2 AMZN	03/07/23	03/07/23	FOOD & BEVERAGE		207.78
04-18	AP	X0061119	CITIBANK -Amazon.com HC8D59YQ2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		149.95
04-18	AP	X0061119	CITIBANK -CANVA I03713-34336809	03/03/23	04/03/23	SOFTWARE LESS THAN $500		12.95
04-18	AP	X0061119	CITIBANK -DMI DELL BUS ONLINE	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		33.91
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-331.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		307.60
05-01	AP	X0068449	MELTWATER NEWS US INC	05/26/23	05/25/24	PUBLICATIONS/REFERENCE MAT'L		4,500.00
05-05	AP	X0067377	GAZETTE-JOURNAL	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		30.00
05-22	AP	X0068774	CITIBANK -AMAZON.COM HF2RM3800 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		15.42
05-22	AP	X0068774	CITIBANK -AMAZON.COM HF85B5JC2 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		24.59
05-22	AP	X0068774	CITIBANK -AMZN Mktp US HV3865JG1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		28.99
05-22	AP	X0068774	CITIBANK -CANVA I03744-35360309	04/04/23	05/04/23	SOFTWARE LESS THAN $500		12.95
05-22	AP	X0068774	CITIBANK -US SENATE GIFT SHOP	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		450.00
05-22	AP	X0073165	DIGGS, PATRICIA L.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		84.55
05-25	AP	X0074174	CITIBANK -AMZN MKTP US HY1ST4181 AM	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		31.98
05-25	AP	X0074174	CITIBANK -DAILY PRESS SUBSCRIPTION	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		15.96
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-574.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		708.75
05-31	AP	X0075147	WHITEHOUSE, CHRISTINA N.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		6.88
06-06	GL	FRM0125428		04/14/23	05/11/23	FRAMING (TRANSFER)		50.00
06-15	AP	X0076584	CITIBANK -AMAZON.COM RN9KZ3263 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		28.97
06-15	AP	X0076584	CITIBANK -AMZN Mktp US BZ8VP0M33	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		26.69

06-15	AP	X0076584	CITIBANK -CANVA I03774-40033139	05/03/23	06/02/23	SOFTWARE LESS THAN $500		12.95
06-15	AP	X0076584	CITIBANK -DAILY PRESS SUBSCRIPTION	05/05/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		15.96
06-15	AP	X0076584	CITIBANK -VIRGINIAN PILOT CIRC	05/24/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L		15.96
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		425.40
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		243.23
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-283.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		403.76
						SUPPLIES AND MATERIALS TOTALS:		11,832.18
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		275.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		275.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		275.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,246.46
						EQUIPMENT TOTALS:		3,071.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,116.50
						OFFICE TOTALS:		348,116.50

2022 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-06	AR	AC-19521	NWP OIL & PROPANE	02/07/22	02/07/22	UTILITIES		-568.40
06-02	AP	X0005126	DOMINION VIRGINIA POWER	03/02/22	03/31/22	UTILITIES		-49.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		-617.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-617.84
						OFFICE TOTALS:		-617.84

INTERN ALLOWANCES
2023 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,336.67	9,390.00
						INTERN ALLOWANCES TOTALS:	16,336.67	9,390.00
						OFFICE TOTALS:	16,336.67	9,390.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BAUM, OWEN C.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		980.00
			BAYLY, CHRISTINE C.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		1,210.00
			DEVORE, JOHN A.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
			MCLEAN, MARY BLAIR G.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
			ROLLINS, THOMAS R.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,680.00
			SILVIA, ALESSANDRO V.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
						PERSONNEL COMPENSATION TOTALS:		9,390.00
						INTERN ALLOWANCES TOTALS:		9,390.00
						OFFICE TOTALS:		9,390.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,765.94	878.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVE WOMACK—Con.							
					PERSONNEL COMPENSATION	597,647.21	304,129.99
					TRAVEL	39,444.20	26,750.49
					RENT, COMMUNICATION, UTILITIES	38,751.57	21,561.36
					PRINTING AND REPRODUCTION	3,785.97	2,131.29
					OTHER SERVICES	16,964.66	9,657.84
					SUPPLIES AND MATERIALS	8,389.85	5,086.15
					EQUIPMENT	1,682.50	847.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,431.90	371,043.56
					OFFICE TOTALS:	708,431.90	371,043.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	244.37
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-39.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	688.52
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	878.94
PERSONNEL COMPENSATION							
			BADER,DAVID C	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	20,000.01
			BAUGH, R P.	04/01/23	06/30/23	SHARED EMPLOYEE	5,400.00
			BRANDOLINI,GILLIE M	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	18,750.00
			FOSTER,JANET M	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER	21,500.01
			HALE, JORDAN	04/01/23	06/30/23	FIELD REPRESENTATIVE	21,249.99
			HODGES, VIVIAN S.	04/01/23	06/30/23	SCHEDULER	15,583.33
			JOHNSON, MADELINE E.	03/01/23	05/11/23	TEMPORARY EMPLOYEE	513.33
			NASH,MADISON M	04/01/23	05/31/23	DEPUTY CHIEF OF STAFF	24,833.34
			POWELL,JESSICA L	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,881.24
			RUNKEL, NICHOLAS A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	31,250.01
			STUCKEY, BEAU T.	04/01/23	05/28/23	PART-TIME EMPLOYEE	1,966.67
			STUCKEY, BEAU T.	05/29/23	06/30/23	LEGISLATIVE CORRESPONDENT	4,266.67
			THOMPSON, GRIFFIN	04/01/23	05/14/23	PART-TIME EMPLOYEE	2,200.00
			THOMPSON, GRIFFIN	05/15/23	06/30/23	STAFF ASSISTANT	5,750.00
			THRELKELD, DAVIS J.	04/01/23	06/30/23	STAFF ASSISTANT	11,666.67
			TRIPODI, OLIVIA G.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			VANDEGRIFT, GRACE E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			WALKER, NAOMI G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
			WALKER,BEAU T	04/01/23	06/30/23	CHIEF OF STAFF	18,318.75
			WEAVER,KYLE E	04/01/23	06/30/23	PROJECTS DIRECTOR	24,249.99
						PERSONNEL COMPENSATION TOTALS:	304,129.99
TRAVEL							
04-05	AP	01648211	BADER, DAVID	03/06/23	03/07/23	LODGING	231.16
04-05	AP	01648211	BADER, DAVID	03/06/23	03/30/23	PRIVATE AUTO MILEAGE	315.71
04-05	AP	01648216	HALE, JORDAN	03/06/23	03/07/23	PRIVATE AUTO MILEAGE	75.98

04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	MEALS		34.25
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	MEALS		63.94
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	MEALS		23.45
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	GASOLINE		21.79
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	GASOLINE		30.13
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	GASOLINE		14.96
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	GASOLINE		16.25
04-05	AP	01648576	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		289.90
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		245.90
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		289.90
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		245.90
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	MEALS		20.72
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS		3.49
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	MEALS		3.49
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE		16.33
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	TAXI/RIDE SHARE		20.00
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	02/27/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		-491.79
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		299.20
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	MEALS		94.02
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS		60.35
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE		13.00
04-26	AP	01655045	HON. STEPHEN WOMACK	01/01/23	01/31/23	LODGING		1,368.13
04-26	AP	01655045	HON. STEPHEN WOMACK	01/01/23	01/31/23	MEALS		74.38
04-26	AP	01655124	HON. STEPHEN WOMACK	02/01/23	02/28/23	LODGING		1,433.48
04-26	AP	01655124	HON. STEPHEN WOMACK	02/01/23	02/28/23	MEALS		109.58
04-26	AP	01655204	HON. STEPHEN WOMACK	03/01/23	03/31/23	LODGING		1,373.70
04-26	AP	01655204	HON. STEPHEN WOMACK	03/01/23	03/31/23	MEALS		95.96
05-04	AP	01656011	WEAVER, KYLE	04/26/23	04/26/23	MEALS		10.23
05-04	AP	01656011	WEAVER, KYLE	04/10/23	04/12/23	PRIVATE AUTO MILEAGE		142.92
05-04	AP	01656015	HALE, JORDAN	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		75.33
05-04	AP	01656017	BADER, DAVID	04/05/23	04/22/23	PRIVATE AUTO MILEAGE		431.65
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS		21.24
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS		84.95
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	GASOLINE		33.54
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	GASOLINE		16.94
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	GASOLINE		31.13
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	GASOLINE		32.11
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	GASOLINE		16.24
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	GASOLINE		20.78
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	GASOLINE		22.66
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		245.90
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		245.90
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		245.90
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		245.90
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS		3.27
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	GASOLINE		31.00
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	GASOLINE		17.00
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE		16.27
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	PARKING		35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
05-08	AP	01656012	STUCKEY, BEAU T.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		30.46
05-08	AP	01656013	JOHNSON, MADELINE E.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		9.17
05-09	AP	01656990	CITIBANK GOV CARD SERVICE	04/30/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		545.09
05-09	AP	01656990	CITIBANK GOV CARD SERVICE	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		552.89
05-09	AP	01656990	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		510.39
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		297.70
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		535.79
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS		18.74
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS		29.40
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS		20.33
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	MEALS		26.43
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	MEALS		6.86
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	MEALS		47.88
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	MEALS		65.84
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TAXI/RIDE SHARE		15.93
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	PARKING		48.00
05-15	AP	01657503	HON. STEPHEN WOMACK	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		137.56
05-15	AP	01657504	HON. STEPHEN WOMACK	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		78.60
05-15	AP	01657505	HON. STEPHEN WOMACK	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		117.90
05-15	AP	01657506	HON. STEPHEN WOMACK	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		78.60
05-16	AP	01659988	GM FINANCIAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE		859.76
05-16	AP	01659989	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE		859.76
05-16	AP	01659990	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE		859.76
05-17	AP	01658113	NASH, MADISON M.	04/18/23	05/11/23	TAXI/RIDE SHARE		139.67
05-17	AP	01658115	RUNKEL, NICHOLAS A.	05/02/23	05/05/23	MEALS		73.15
05-17	AP	01658115	RUNKEL, NICHOLAS A.	05/02/23	05/02/23	TAXI/RIDE SHARE		38.73
05-26	AP	01663410	HON. STEPHEN WOMACK	04/01/23	04/30/23	LODGING		1,393.00
05-26	AP	01663410	HON. STEPHEN WOMACK	04/01/23	04/30/23	MEALS		132.17
06-06	AP	01663879	BADER, DAVID	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		152.62
06-06	AP	01663887	HALE, JORDAN	05/09/23	05/12/23	LODGING		897.45
06-06	AP	01663887	HALE, JORDAN	05/09/23	05/12/23	TAXI/RIDE SHARE		64.89
06-06	AP	01663887	HALE, JORDAN	05/09/23	05/12/23	PARKING		72.00
06-06	AP	01663893	WEAVER, KYLE	05/03/23	05/03/23	MEALS		37.72
06-06	AP	01663893	WEAVER, KYLE	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		94.58
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	04/30/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		545.09
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		-552.89
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	04/30/23	05/05/23	LODGING		1,054.57
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	MEALS		16.89
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	MEALS		68.31
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	MEALS		28.31
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	MEALS		10.68
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	MEALS		14.78
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	MEALS		70.78

06-06	AP	01663896	CITIBANK GOV CARD SERVICE	04/30/23	05/05/23	CAR RENTAL		351.33
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	GASOLINE		26.01
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	GASOLINE		30.77
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		535.79
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS		12.58
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	MEALS		58.60
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	MEALS		35.43
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	GASOLINE		34.97
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	GASOLINE		21.27
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	GASOLINE		6.01
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	GASOLINE		33.58
06-06	AP	01663899	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	LODGING		619.45
06-06	AP	01663900	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		245.90
06-06	AP	01663900	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		245.90
06-06	AP	01663900	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		289.90
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		543.59
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/24/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		499.59
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	MEALS		8.52
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	MEALS		41.94
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS		21.47
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	MEALS		62.67
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	MEALS		17.30
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	MEALS		10.95
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	MEALS		18.61
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	TAXI/RIDE SHARE		18.82
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE		19.00
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	TAXI/RIDE SHARE		17.93
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE		23.01
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE		30.15
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	TAXI/RIDE SHARE		20.00
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	TAXI/RIDE SHARE		11.97
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	TAXI/RIDE SHARE		14.09
06-06	AP	01663980	CITIBANK GOV CARD SERVICE	04/30/23	05/01/23	LODGING		124.81
06-06	AP	01663980	CITIBANK GOV CARD SERVICE	05/01/23	05/05/23	LODGING		798.08
06-06	AP	01663980	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	LODGING		193.51
06-07	AP	01663890	THOMPSON, GRIFFIN	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		87.77
06-14	AP	01665445	BRANDOLINI, GILLIE M.	06/01/23	06/02/23	LODGING		165.45
06-14	AP	01665445	BRANDOLINI, GILLIE M.	06/01/23	06/02/23	MEALS		15.93
06-14	AP	01665445	BRANDOLINI, GILLIE M.	06/01/23	06/02/23	CAR RENTAL		130.98
06-14	AP	01665445	BRANDOLINI, GILLIE M.	06/01/23	06/02/23	GASOLINE		62.28
06-14	AP	01665445	BRANDOLINI, GILLIE M.	06/01/23	06/02/23	PARKING		16.00
06-16	AP	01666426	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE		859.76
06-20	AP	01666114	HON. STEPHEN WOMACK	05/09/23	05/25/23	PRIVATE AUTO MILEAGE		108.08
06-28	AP	01671336	HON. STEPHEN WOMACK	05/01/23	05/31/23	LODGING		1,401.91
06-28	AP	01671336	HON. STEPHEN WOMACK	05/01/23	05/31/23	MEALS		334.37
							TRAVEL TOTALS:	26,750.49
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01647794	ARKANSAS OKLAHOMA GAS CORP	02/22/23	03/22/23	UTILITIES		31.36
04-05	AP	01647795	COX BUSINESS SERVICES	03/21/23	04/20/23	UTILITIES		251.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
04-05	AP	01648213	FOSTER, JANET	03/28/23	04/27/23	UTILITIES		69.86
04-16	AP	01651655	CONARC PLACE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
04-16	AP	01651661	PARKWAY TOWER PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-18	AP	01650103	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		258.05
04-26	AP	01654315	OKLAHOMA GAS & ELECTRIC COMPANY	03/17/23	04/17/23	UTILITIES		92.51
04-27	AP	01654973	COX BUSINESS SERVICES	04/21/23	05/20/23	UTILITIES		251.98
04-27	AP	01654980	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES		311.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		800.62
05-01	AP	01654976	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES		311.00
05-01	AP	01654977	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES		311.00
05-04	AP	01656016	FOSTER, JANET	04/28/23	05/27/23	UTILITIES		78.46
05-04	AP	01656313	ARKANSAS OKLAHOMA GAS CORP	03/22/23	04/24/23	UTILITIES		17.64
05-04	AP	01656315	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES		311.00
05-04	AP	01656316	AT&T	03/23/23	05/22/23	UTILITIES		326.40
05-04	AP	01656317	AT&T	03/23/23	04/22/23	UTILITIES		300.59
05-16	AP	01659655	CONARC PLACE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
05-16	AP	01659660	PARKWAY TOWER PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-17	AP	01658016	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		258.05
05-17	AP	01658019	FEDEX	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		7.75
05-24	AP	01662178	OKLAHOMA GAS & ELECTRIC COMPANY	04/18/23	05/16/23	UTILITIES		102.54
05-25	AP	01662413	COX BUSINESS SERVICES	05/21/23	06/20/23	UTILITIES		251.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		687.28
05-30	GL	MED0125241		05/19/23	05/19/23	HIR GRAPHICS (TRANSFER)		20.00
06-02	AP	01663593	AT&T	05/23/23	06/22/23	UTILITIES		316.41
06-02	AP	01663594	FEDEX	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		4.98
06-02	AP	01663600	ARKANSAS OKLAHOMA GAS CORP	04/24/23	05/22/23	UTILITIES		17.64
06-06	AP	01663879	BADER, DAVID	05/03/23	05/03/23	TEMPORARY SPACE RENTAL		202.05
06-06	AP	01663882	FOSTER, JANET	05/29/23	06/28/23	UTILITIES		78.46
06-06	AP	01664046	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES		311.00
06-13	AP	01664626	FEDEX	05/23/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		52.00
06-16	AP	01665836	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		305.49
06-16	AP	01667658	CONARC PLACE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
06-16	AP	01667664	PARKWAY TOWER PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-27	GL	MED0125824		06/11/23	06/11/23	HIR GRAPHICS (TRANSFER)		50.00
06-28	AP	01669929	OKLAHOMA GAS & ELECTRIC COMPANY	05/17/23	06/16/23	UTILITIES		152.45
06-28	AP	01669934	FEDEX	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL		16.84
06-28	AP	01670476	COX BUSINESS SERVICES	06/21/23	07/20/23	UTILITIES		251.98
06-28	AP	01670479	FEDEX	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		6.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		689.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,561.36
		PRINTING AND REPRODUCTION						
04-05	AP	01648286	DIGITAL PRINTING SOLUTIONS INC	02/28/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		94.37
04-07	AP	01648843	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-12	AP	01649110	DIGITAL PRINTING SOLUTIONS INC	03/05/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		8.33
04-19	AP	01650252	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-25	GL	MED0124310		03/29/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		143.70
05-17	AP	01658010	DIGITAL PRINTING SOLUTIONS INC	04/05/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		14.97
05-17	AP	01658014	DIGITAL PRINTING SOLUTIONS INC	03/30/23	04/29/23	NON-FRANKABLE PRINTING & REPRO		210.00
05-22	AP	01659971	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-22	AP	01659973	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		442.64
05-26	AP	01662830	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		281.00
05-30	GL	MED0125241		04/26/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		157.10
06-02	AP	01663597	DIGITAL PRINTING SOLUTIONS INC	04/30/23	05/29/23	NON-FRANKABLE PRINTING & REPRO		61.60
06-06	AP	01663877	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-14	AP	01664621	DIGITAL PRINTING SOLUTIONS INC	05/05/23	06/04/23	NON-FRANKABLE PRINTING & REPRO		3.54
06-14	AP	01665448	DIGITAL PRINTING SOLUTIONS INC	05/30/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		20.54
06-27	GL	MED0125824		05/25/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		347.00
							PRINTING AND REPRODUCTION TOTALS:	2,131.29
		OTHER SERVICES						
04-12	AP	01648887	EXECUTIVE ENTERPRISE SERVICES LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		180.00
04-16	AP	01650905	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-17	AP	01650101	STERICYCLE INC	03/27/23	03/27/23	JANITORIAL AND MAINT SERV		80.04
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-04	AP	01656312	EXECUTIVE ENTERPRISE SERVICES LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		180.00
05-04	AP	01656314	STERICYCLE INC	04/05/23	04/05/23	JANITORIAL AND MAINT SERV		78.84
05-08	AP	01656489	JOHNSON CONTROLS SECURITY LLC	04/05/23	04/05/23	SECURITY SERVICE		1,591.67
05-16	AP	01658907	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-06	AP	01663879	BADER, DAVID	05/03/23	05/03/23	JANITORIAL AND MAINT SERV		102.05
06-06	AP	01663882	FOSTER, JANET	03/28/23	03/28/23	TRAINING		50.00
06-06	AP	01663882	FOSTER, JANET	04/20/23	04/20/23	TRAINING		20.00
06-06	AP	01663882	FOSTER, JANET	05/11/23	05/11/23	TRAINING		22.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-13	AP	01664624	EXECUTIVE ENTERPRISE SERVICES LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		180.00
06-14	AP	01665449	STERICYCLE INC	05/23/23	05/23/23	JANITORIAL AND MAINT SERV		78.24
06-16	AP	01666914	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	9,657.84
		SUPPLIES AND MATERIALS						
04-05	AP	01647917	QUENCH USA LLC	04/01/23	04/30/23	WATER		41.00
04-05	AP	01648016	NASH, MADISON M.	03/15/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		118.76
04-05	AP	01648016	NASH, MADISON M.	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		14.00
04-05	AP	01648211	BADER, DAVID	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		15.88
04-05	AP	01648216	HALE, JORDAN	03/02/23	03/02/23	FOOD & BEVERAGE		25.00
04-05	AP	01648455	GREATER BENTONVILLE AREA CHAMBER OF COM	03/22/23	03/22/23	FOOD & BEVERAGE		75.00
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	FOOD & BEVERAGE		34.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	FOOD & BEVERAGE		45.58
04-12	AP	01648884	WICHITA WATER CONDITIONING INC	02/08/23	02/08/23	WATER		22.20
04-12	AP	01648886	WICHITA WATER CONDITIONING INC	03/27/23	03/27/23	WATER		13.35
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AUTO EXPENSES		22.00
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	FOOD & BEVERAGE		31.55
04-12	AP	01649107	EMERGENT LLC	04/05/23	05/04/23	SOFTWARE LESS THAN $500		48.67
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		439.71
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		247.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-105.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		239.57
05-04	AP	01656017	BADER, DAVID	04/18/23	04/18/23	WATER		6.45
05-04	AP	01656017	BADER, DAVID	04/13/23	04/18/23	FOOD & BEVERAGE		24.99
05-04	AP	01656017	BADER, DAVID	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		18.62
05-04	AP	01656134	QUENCH USA LLC	05/01/23	05/31/23	WATER		41.00
05-04	AP	01656310	WICHITA WATER CONDITIONING INC	04/24/23	04/24/23	WATER		6.35
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AUTO EXPENSES		22.00
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		2.95
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		42.72
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		122.39
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		15.64
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		180.12
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		143.54
06-06	AP	01663893	WEAVER, KYLE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		59.79
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	FOOD & BEVERAGE		107.51
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	FOOD & BEVERAGE		159.60
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	FOOD & BEVERAGE		221.74
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	FOOD & BEVERAGE		37.46
06-06	AP	01664042	QUENCH USA LLC	06/01/23	06/30/23	WATER		41.00
06-06	GL	FRM0125428		04/14/23	05/19/23	FRAMING (TRANSFER)		100.00
06-07	AP	01663890	THOMPSON, GRIFFIN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		25.11
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		183.02
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		172.83
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		142.09
06-28	AP	01670124	BADER, DAVID	06/10/23	06/10/23	FOOD & BEVERAGE		1,494.95
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		421.95
							SUPPLIES AND MATERIALS TOTALS:	5,086.15
		EQUIPMENT						
04-05	AP	01648286	DIGITAL PRINTING SOLUTIONS INC	03/30/23	04/29/23	MAINTENANCE / REPAIRS		76.00
04-12	AP	01649110	DIGITAL PRINTING SOLUTIONS INC	04/05/23	05/04/23	MAINTENANCE / REPAIRS		76.50
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		130.00
05-17	AP	01658010	DIGITAL PRINTING SOLUTIONS INC	05/05/23	06/04/23	MAINTENANCE / REPAIRS		76.50
05-17	AP	01658014	DIGITAL PRINTING SOLUTIONS INC	04/30/23	05/29/23	MAINTENANCE / REPAIRS		76.00

05-31	GL	MNT0125240			05/01/23	05/31/23	MAINTENANCE / REPAIRS		130.00
06-02	AP	01663597	DIGITAL PRINTING SOLUTIONS INC		05/30/23	06/29/23	MAINTENANCE / REPAIRS		76.00
06-14	AP	01664621	DIGITAL PRINTING SOLUTIONS INC		06/05/23	07/04/23	MAINTENANCE / REPAIRS		76.50
06-30	GL	MNT0125972			06/01/23	06/30/23	MAINTENANCE / REPAIRS		130.00
							EQUIPMENT TOTALS:		847.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,043.56
							OFFICE TOTALS:		371,043.56

2022 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-01	AP	01654974	PROCOMM VOICE & DATA SOLUTIONS INC		12/28/22	02/02/23	UTILITIES		311.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		311.00

EQUIPMENT

04-13	AP	01650199	CDW GOVERNMENT LLC		04/07/23	04/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,974.16
04-13	AP	01650199	CDW GOVERNMENT LLC		04/07/23	04/07/23	WARRANTIES QTY - 4		265.60
04-13	AP	01650199	CDW GOVERNMENT LLC		04/07/23	04/07/23	WARRANTIES QTY - 2		959.58
							EQUIPMENT TOTALS:		10,199.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,510.34
							OFFICE TOTALS:		10,510.34

2021 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-09	AR	AC-19937	FARMERS INSURANCE		01/01/22	12/31/22	INSURANCE		-400.52
							OTHER SERVICES TOTALS:		-400.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-400.52
							OFFICE TOTALS:		-400.52

INTERN ALLOWANCES
2023 HON. STEVE WOMACK
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	23,775.84	13,965.01
							INTERN ALLOWANCES TOTALS:	23,775.84	13,965.01
							OFFICE TOTALS:	23,775.84	13,965.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

				BARNETT, MARIAH M.		06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	950.00
				BROWN, ALEC K.		06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	750.00
				HAMMONDS, KATHRYN C.		04/01/23	05/03/23	DISTRICT OFFICE PAID INTERN -	522.50
				JAMES, ELIZABETH W.		04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM	2,286.67
				JOHNSON, MADELINE E.		03/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	315.00
				JOHNSON, MADELINE E.		04/01/23	04/30/23	TEMPORARY EMPLOYEE	-350.00
				LOPEZ, KORINA A.		06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	750.00
				MARLATT, KLOEY Z.		06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	650.00
				MCCLENDON, MAX C.		06/05/23	06/24/23	PAID INTERN - HOUSE PROGRAM	1,000.00
				MILLER, MARK A.		04/01/23	04/17/23	DISTRICT OFFICE PAID INTERN -	269.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. STEVE WOMACK—Con.							
		MILLER, MARK A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		MOLLNER, MACKENZIE	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		RAY, DELANEY R.	04/01/23	04/27/23	DISTRICT OFFICE PAID INTERN -		315.00
		ROGERS, BRENDAN A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		SAVITT, JASON S.	04/01/23	05/02/23	DISTRICT OFFICE PAID INTERN -		506.67
		WELCHER, PETER J.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,500.00
					PERSONNEL COMPENSATION TOTALS:		13,965.01
					INTERN ALLOWANCES TOTALS:		13,965.01
					OFFICE TOTALS:		13,965.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RUDY YAKYM III							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54.81	78.91
					PERSONNEL COMPENSATION	519,682.35	281,619.51
					TRAVEL	41,227.78	32,857.98
					RENT, COMMUNICATION, UTILITIES	30,372.41	15,174.74
					PRINTING AND REPRODUCTION	3,094.80	1,646.30
					OTHER SERVICES	32,748.57	12,160.34
					SUPPLIES AND MATERIALS	28,255.06	21,623.06
					EQUIPMENT	6,801.12	4,082.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,236.90	369,243.54
					OFFICE TOTALS:	662,236.90	369,243.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01655360 UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		88.48
04-30	GL	FLG0124570	04/01/23	04/30/23	FRANKED MAIL		-11.45
05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL		-24.00
06-01	AP	01663888 UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		36.08
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL		-10.20
					FRANKED MAIL TOTALS:		78.91
PERSONNEL COMPENSATION							
		BRENNAN, ANDREW T.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,875.01
		CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		CRATE, MIKAELA J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,250.00
		DANKLER, MICHAEL	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		43,291.67
		FALKOWSKI, BENJAMIN E.	04/01/23	06/30/23	CHIEF OF STAFF		52,625.01
		GREANIAS, THEODORE N.	04/01/23	06/30/23	STAFF ASSISTANT		12,416.67
		GREENLEE, MARIAH E.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,625.00
		KRAAN, MICHAEL A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,000.01
		NATE, GRIFFIN P.	04/01/23	06/30/23	DISTRICT DIRECTOR		20,000.01
		PARSONS,BENJAMIN P	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,250.00

			RIDENOUR, JACQUELINE R.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,000.00
			RUHLEN, MARY E	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
			SMALLWOOD, SAVANNAH B.	05/22/23	06/30/23	CONSTITUENT SERVICES REPRESENT	5,416.67
			STASIEWICZ, ADAM	04/12/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,069.44
			VISCONTI, BRIDGET F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	22,500.00
			VON HOLTEN, RANDY A.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	281,619.51
		TRAVEL					
04-06	AP	X0002766	RIDENOUR, JACQUELINE R.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	272.15
04-12	AP	X0063106	CRATE, MIKAELA J.	03/21/23	03/31/23	PRIVATE AUTO MILEAGE	420.42
04-13	AP	X0061361	NATE, GRIFFIN P.	02/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,838.55
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	840.20
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	260.71
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	02/20/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	866.40
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	654.40
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	01/22/23	01/24/23	LODGING	329.58
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	02/20/23	02/23/23	LODGING	638.25
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	03/13/23	03/15/23	LODGING	350.98
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	01/23/23	01/24/23	CAR RENTAL	145.77
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	02/20/23	02/23/23	CAR RENTAL	456.30
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	03/13/23	03/15/23	CAR RENTAL	576.40
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	01/23/23	01/23/23	PARKING	14.00
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	02/20/23	02/23/23	PARKING	60.00
04-18	AP	X0065725	BRENNAN, ANDREW T.	04/13/23	04/13/23	TAXI/RIDE SHARE	13.98
04-18	AP	X0065725	BRENNAN, ANDREW T.	04/14/23	04/14/23	TAXI/RIDE SHARE	20.93
04-21	AP	X0066241	FALKOWSKI, BENJAMIN E.	04/10/23	04/12/23	LODGING	460.00
04-21	AP	X0066241	FALKOWSKI, BENJAMIN E.	04/10/23	04/11/23	PARKING	40.00
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/13/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	592.39
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/13/23	04/14/23	LODGING	207.60
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/13/23	04/13/23	MEALS	29.09
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/14/23	04/14/23	MEALS	64.00
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/13/23	04/14/23	CAR RENTAL	143.41
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/14/23	04/14/23	GASOLINE	32.52
04-26	AP	X0064141	CRATE, MIKAELA J.	04/04/23	04/20/23	PRIVATE AUTO MILEAGE	593.25
04-26	AP	X0066152	FALKOWSKI, BENJAMIN E.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	413.90
04-26	AP	X0066152	FALKOWSKI, BENJAMIN E.	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	372.20
04-26	AP	X0066152	FALKOWSKI, BENJAMIN E.	04/10/23	04/11/23	CAR RENTAL	205.86
05-03	AP	X0068062	CRATE, MIKAELA J.	04/21/23	04/28/23	PRIVATE AUTO MILEAGE	371.27
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	585.90
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	568.90
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	388.90
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	413.70
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/20/23	04/21/23	LODGING	308.85
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/24/23	04/25/23	LODGING	235.75
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/20/23	04/21/23	CAR RENTAL	375.50
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/24/23	04/25/23	CAR RENTAL	355.93
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/20/23	04/21/23	PARKING	20.00
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/24/23	04/25/23	PARKING	20.00
05-03	AP	X0068259	RIDENOUR, JACQUELINE R.	04/06/23	04/27/23	PRIVATE AUTO MILEAGE	217.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUDY YAKYM III—Con.								
05-11	AP	X0070768	FALKOWSKI, BENJAMIN E.	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		413.90
05-11	AP	X0070768	FALKOWSKI, BENJAMIN E.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		553.20
05-11	AP	X0070768	FALKOWSKI, BENJAMIN E.	05/01/23	05/02/23	LODGING		263.35
05-11	AP	X0070768	FALKOWSKI, BENJAMIN E.	05/01/23	05/02/23	CAR RENTAL		367.82
05-11	AP	X0070768	FALKOWSKI, BENJAMIN E.	05/01/23	05/02/23	PARKING		20.00
05-16	AP	X0064474	GREENLEE, MARIAH E.	04/30/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		613.40
05-16	AP	X0071447	VISCONTI, BRIDGET F.	04/13/23	04/13/23	TAXI/RIDE SHARE		17.94
05-16	AP	X0071447	VISCONTI, BRIDGET F.	04/14/23	04/14/23	TAXI/RIDE SHARE		18.90
05-16	AP	X0071447	VISCONTI, BRIDGET F.	04/19/23	04/19/23	TAXI/RIDE SHARE		16.90
05-17	AP	X0071077	VISCONTI, BRIDGET F.	04/13/23	04/13/23	MEALS		12.00
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/30/23	05/04/23	LODGING		450.80
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/30/23	04/30/23	MEALS		32.90
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/01/23	05/01/23	MEALS		23.33
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/02/23	05/02/23	MEALS		7.12
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/03/23	05/03/23	MEALS		14.23
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/04/23	05/04/23	MEALS		41.36
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/05/23	05/05/23	WI-FI ON TRAVEL		10.00
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/30/23	05/04/23	CAR RENTAL		375.75
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/24/23	04/24/23	TAXI/RIDE SHARE		34.42
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/30/23	04/30/23	TAXI/RIDE SHARE		30.94
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/09/23	05/09/23	TAXI/RIDE SHARE		17.95
05-23	AP	X0068279	VISCONTI, BRIDGET F.	04/13/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		770.56
05-23	AP	X0068279	VISCONTI, BRIDGET F.	04/13/23	04/14/23	LODGING		162.15
05-23	AP	X0068279	VISCONTI, BRIDGET F.	04/13/23	04/14/23	CAR RENTAL		113.81
05-25	AP	X0068619	CRATE, MIKAELA J.	05/01/23	05/18/23	PRIVATE AUTO MILEAGE		719.11
06-05	AP	X0077221	RIDENOUR, JACQUELINE R.	05/04/23	05/25/23	PRIVATE AUTO MILEAGE		217.92
06-16	AP	X0079886	HON RUDY YAKYM III	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		437.70
06-16	AP	X0079886	HON RUDY YAKYM III	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		229.70
06-16	AP	X0079886	HON RUDY YAKYM III	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		270.70
06-16	AP	X0079886	HON RUDY YAKYM III	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-16	AP	X0079886	HON RUDY YAKYM III	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		672.70
06-16	AP	X0079886	HON RUDY YAKYM III	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		672.70
06-16	AP	X0079886	HON RUDY YAKYM III	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		752.70
06-16	AP	X0079886	HON RUDY YAKYM III	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		556.70
06-16	AP	X0079886	HON RUDY YAKYM III	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		283.90
06-16	AP	X0079886	HON RUDY YAKYM III	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		229.70
06-16	AP	X0079886	HON RUDY YAKYM III	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		126.70
06-16	AP	X0079886	HON RUDY YAKYM III	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		510.20
06-16	AP	X0079886	HON RUDY YAKYM III	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		672.70
06-16	AP	X0079886	HON RUDY YAKYM III	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		848.70
06-16	AP	X0079886	HON RUDY YAKYM III	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		283.90

06-16	AP	X0079886	HON RUDY YAKYM III	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		798.70
06-16	AP	X0079886	HON RUDY YAKYM III	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		572.69
06-16	AP	X0079886	HON RUDY YAKYM III	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		848.70
06-16	AP	X0079886	HON RUDY YAKYM III	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-16	AP	X0079886	HON RUDY YAKYM III	04/20/23	04/20/23	WI-FI ON TRAVEL		15.00
06-26	AP	X0075140	CRATE, MIKAELA J.	05/23/23	06/21/23	PRIVATE AUTO MILEAGE		998.09
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		355.90
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		293.90
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		355.90
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	05/25/23	05/26/23	LODGING		274.85
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	06/08/23	06/09/23	LODGING		274.85
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	05/25/23	05/26/23	CAR RENTAL		301.04
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	06/08/23	06/09/23	CAR RENTAL		258.24
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	05/25/23	05/26/23	PARKING		20.00
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	06/08/23	06/09/23	PARKING		20.00
06-28	AP	X0081999	FALKOWSKI, BENJAMIN E.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		418.20
							TRAVEL TOTALS:	32,857.98
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0061704	NIPSCO	02/23/23	03/24/23	UTILITIES		107.11
04-06	AP	X0062674	MISHAWAKA UTILITIES	02/16/23	03/17/23	UTILITIES		127.12
04-10	AP	X0062880	COMCAST	04/05/23	05/04/23	UTILITIES		568.98
04-10	AP	X0063244	ROCHESTER TELEPHONE COMPANY INC	04/01/23	04/30/23	UTILITIES		75.97
04-16	AP	01650551	MARDOT LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01650704	CORNERMARKET PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
04-19	AP	X0065991	VERIZON	03/02/23	04/01/23	UTILITIES		201.20
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,229.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		355.83
05-09	AP	X0071384	MISHAWAKA UTILITIES	03/17/23	04/17/23	UTILITIES		143.18
05-09	AP	X0071396	VERIZON	04/02/23	05/01/23	UTILITIES		201.20
05-09	AP	X0071407	ROCHESTER TELEPHONE COMPANY INC	05/01/23	05/31/23	UTILITIES		75.97
05-11	AP	X0071705	NIPSCO	03/24/23	04/25/23	UTILITIES		81.67
05-16	AP	01658555	MARDOT LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01658708	CORNERMARKET PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
05-18	AP	X0073230	COMCAST	05/05/23	06/04/23	UTILITIES		568.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,216.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		355.83
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)		70.00
06-01	AP	X0077440	NIPSCO	04/25/23	05/24/23	UTILITIES		75.06
06-08	AP	X0078927	MISHAWAKA UTILITIES	04/17/23	05/16/23	UTILITIES		138.47
06-08	AP	X0078928	ROCHESTER TELEPHONE COMPANY INC	06/01/23	06/30/23	UTILITIES		75.97
06-08	AP	X0078929	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		124.17
06-08	AP	X0078932	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		124.17
06-08	AP	X0078933	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		124.75
06-08	AP	X0078935	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		124.75
06-13	AP	X0079627	VERIZON	05/02/23	06/01/23	UTILITIES		340.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUDY YAKYM III—Con.								
06-16	AP	01666566	MARDOT LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01666718	CORNERMARKET PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
06-22	AP	X0082080	COMCAST	06/05/23	07/04/23	UTILITIES		568.86
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,215.97
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		355.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,174.74
		PRINTING AND REPRODUCTION						
04-10	AP	X0063241	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		99.00
04-10	AP	X0063242	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-10	AP	X0063243	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		312.00
04-18	AP	X0066000	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-25	GL	MED0124310		03/31/23	04/21/23	PHOTOGRAPHIC (TRANSFER)		77.10
05-30	GL	MED0125241		04/20/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		105.70
06-07	AP	X0078123	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		388.00
06-07	AP	X0078126	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-13	AP	X0079815	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		456.00
06-27	GL	MED0125824		06/13/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		60.00
							PRINTING AND REPRODUCTION TOTALS:	1,646.30
		OTHER SERVICES						
04-04	AP	X0061703	PROFESSIONAL TOUCH CLEANING LLC	03/29/23	03/29/23	JANITORIAL AND MAINT SERV		200.00
04-10	AP	X0063245	WM CORPORATE SERVICES INC AS PMT AGENT	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		137.36
04-16	AP	01651483	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-18	AP	X0065768	PROFESSIONAL TOUCH CLEANING LLC	04/11/23	04/11/23	JANITORIAL AND MAINT SERV		200.00
05-09	AP	X0071382	WM CORPORATE SERVICES INC AS PMT AGENT	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		137.06
05-09	AP	X0071403	PROFESSIONAL TOUCH CLEANING LLC	04/25/23	04/25/23	JANITORIAL AND MAINT SERV		200.00
05-15	AP	X0071486	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-15	AP	X0072339	PROFESSIONAL TOUCH CLEANING LLC	05/09/23	05/09/23	JANITORIAL AND MAINT SERV		200.00
05-16	AP	01659486	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-25	AP	X0075299	PROFESSIONAL TOUCH CLEANING LLC	05/23/23	05/23/23	JANITORIAL AND MAINT SERV		200.00
06-01	AP	01664054	JH CONTRACTING	03/10/23	03/10/23	JANITORIAL AND MAINT SERV		3,500.00
06-05	AP	X0077443	WM CORPORATE SERVICES INC AS PMT AGENT	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		135.92
06-09	AP	X0079367	PROFESSIONAL TOUCH CLEANING LLC	06/06/23	06/06/23	JANITORIAL AND MAINT SERV		200.00
06-14	AP	X0079366	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	01667490	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-29	AP	X0082702	PROFESSIONAL TOUCH CLEANING LLC	06/21/23	06/21/23	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	12,160.34
		SUPPLIES AND MATERIALS						
04-06	AP	X0062254	CULLIGAN OF MICHIANA	03/31/23	04/28/23	WATER		58.00
04-13	AP	X0061361	NATE, GRIFFIN P.	02/01/23	02/01/23	FOOD & BEVERAGE		30.00
04-13	AP	X0061361	NATE, GRIFFIN P.	02/06/23	02/06/23	FOOD & BEVERAGE		30.00
04-13	AP	X0061361	NATE, GRIFFIN P.	03/02/23	03/02/23	FOOD & BEVERAGE		90.00

04-13	AP	X0061361	NATE, GRIFFIN P.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	75.19
04-13	AP	X0061361	NATE, GRIFFIN P.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	310.27
04-13	AP	X0061361	NATE, GRIFFIN P.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	74.89
04-13	AP	X0061361	NATE, GRIFFIN P.	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)	161.10
04-13	AP	X0063452	INDIGOV	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	500.00
04-18	GL	FRM0124313		02/21/23	03/27/23	FRAMING (TRANSFER)	96.00
04-19	AP	X0036170	FALKOWSKI, BENJAMIN E.	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	71.80
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	17.62
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	533.56
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-15.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	238.32
05-03	AP	X0069702	CULLIGAN OF MICHIANA	04/30/23	05/31/23	WATER	58.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	98.03
05-11	AP	X0070773	FALKOWSKI, BENJAMIN E.	03/01/23	03/01/25	PUBLICATIONS/REFERENCE MAT'L	2,968.00
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/30/23	04/30/23	WATER	4.02
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/04/23	05/04/23	WATER	4.82
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/18/23	04/18/23	FOOD & BEVERAGE	189.30
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	82.43
05-19	AP	X0072672	BGOV LLC	04/28/23	04/27/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	21.40
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	WATER	35.90
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	249.54
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	99.38
05-22	AP	X0073834	SOUTH BEND REGIONAL AIRPORT	05/06/23	05/12/23	HABITATION EXPENSE	249.75
05-25	AP	01662658	CDW GOVERNMENT LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	349.00
05-25	AP	01662662	CDW GOVERNMENT LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	349.00
05-25	AP	X0068619	CRATE, MIKAELA J.	05/04/23	05/04/23	FOOD & BEVERAGE	20.00
05-30	GL	GLA0125196		05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	184.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	1,731.36
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	151.97
06-01	AP	01664054	JH CONTRACTING	03/10/23	03/10/23	HABITATION EXPENSE	-3,500.00
06-01	AP	X0077436	CULLIGAN OF MICHIANA	05/31/23	06/30/23	WATER	58.00
06-15	AP	X0079885	GREENLEE, MARIAH E.	06/07/23	06/07/23	FOOD & BEVERAGE	37.50
06-15	AP	X0079885	GREENLEE, MARIAH E.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	74.18
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER	71.80
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	87.25
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	27.85
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	WATER	71.80
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	356.83
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	56.80
06-26	GL	FRM0125780		04/26/23	05/24/23	FRAMING (TRANSFER)	100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	37.31
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	420.78
06-30	AP	X0083018	DAMILIC CORPORATION	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	185.00
						SUPPLIES AND MATERIALS TOTALS:	21,623.06
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	310.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUDY YAKYM III—Con.							
05-31 GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		310.00
05-31 GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,152.70
06-30 GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:		4,082.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,243.54
					OFFICE TOTALS:		369,243.54
2022 HON. RUDY YAKYM III							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-26 AP	X0066158	FALKOWSKI, BENJAMIN E.	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		753.36
					SUPPLIES AND MATERIALS TOTALS:		753.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		753.36
					OFFICE TOTALS:		753.36
INTERN ALLOWANCES							
2023 HON. RUDY YAKYM III							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,583.33	6,483.33
					INTERN ALLOWANCES TOTALS:	7,583.33	6,483.33
					OFFICE TOTALS:	7,583.33	6,483.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LLOYD, JOSEPHINE R.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		LUHRING, CHRISTOPHER A.	04/12/23	05/31/23	PAID INTERN - HOUSE PROGRAM		2,450.00
		RIFFEL, KYLE P.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		433.33
		ROOT, MELISSA A.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		433.33
		SMALLWOOD, SAVANNAH B.	04/01/23	05/21/23	DISTRICT OFFICE PAID INTERN -		816.67
		WARNER, KARSON G.	06/12/23	06/23/23	PAID INTERN - HOUSE PROGRAM		400.00
					PERSONNEL COMPENSATION TOTALS:		6,483.33
					INTERN ALLOWANCES TOTALS:		6,483.33
					OFFICE TOTALS:		6,483.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-26 AP	01662997	AT&T	03/22/22	12/31/22	UTILITIES		3,004.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,004.78
OTHER SERVICES							
06-27 AP	01670961	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		0.71

06-27	AP	01670961	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE		0.71
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		0.71
						OTHER SERVICES TOTALS:		2.13
		SUPPLIES AND MATERIALS						
04-07	AP	01648925	TYLER MOUNTAIN WATER COMPANY	09/30/22	09/30/22	WATER		44.47
04-07	AP	01648927	TYLER MOUNTAIN WATER COMPANY	12/31/22	12/31/22	WATER		44.47
04-07	AP	01648929	TYLER MOUNTAIN WATER COMPANY	11/30/22	11/30/22	WATER		44.47
						SUPPLIES AND MATERIALS TOTALS:		133.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,140.32
						OFFICE TOTALS:		3,140.32
2021	HON. JOHN A. YARMUTH							
	OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES							
05-26	AP	01662997	AT&T	04/21/21	12/31/21	UTILITIES		5,112.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,112.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,112.22
						OFFICE TOTALS:		5,112.22
2017	HON. JOHN A. YARMUTH							
	OFFICIAL EXPENSES OF MEMBERS							
	PERSONNEL COMPENSATION							
	SANDERS,CHASE A			12/01/17	12/31/17	CONGRESSIONAL AIDE		-955.89
						PERSONNEL COMPENSATION TOTALS:		-955.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-955.89
						OFFICE TOTALS:		-955.89
2020	HON. TED S. YOHO							
	OFFICIAL EXPENSES OF MEMBERS							
	PRINTING AND REPRODUCTION							
04-13	AP	01648672	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/20	02/29/20	NON-FRANKABLE PRINTING & REPRO		9.75
						PRINTING AND REPRODUCTION TOTALS:		9.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.75
						OFFICE TOTALS:		9.75
2022	HON. DON YOUNG							
	OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES							
05-26	AP	01657579	AT&T MOBILITY II LLC	01/03/22	05/30/22	UTILITIES		1,734.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,734.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,734.88
						OFFICE TOTALS:		1,734.88
2023	HON. RYAN ZINKE							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	23,323.74	23,340.84
						PERSONNEL COMPENSATION	603,272.24	325,513.91
						TRAVEL	34,099.30	25,400.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RYAN ZINKE—Con.								
						RENT, COMMUNICATION, UTILITIES	18,734.48	13,934.15
						PRINTING AND REPRODUCTION	738.00	194.50
						OTHER SERVICES	11,880.00	5,940.00
						SUPPLIES AND MATERIALS	7,149.45	4,372.98
						EQUIPMENT	3,958.63	2,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,155.84	400,873.35
						OFFICE TOTALS:	703,155.84	400,873.35
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		26.34
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-17.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		64.88
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		23,266.67
						FRANKED MAIL TOTALS:		23,340.84
	PERSONNEL COMPENSATION							
			BIANCO, ASHLEY M.	04/01/23	05/31/23	DIRECTOR OF SCHEDULING		10,833.34
			BIANCO, ASHLEY M.	06/01/23	06/01/23	PRESS SECRETARY		180.56
			BIANCO, ASHLEY M.	06/01/23	06/01/23	PRESS SECRETARY (OTHER COMPENSATION)		5,416.67
			BOCKMIER, JOHN M.	04/01/23	06/30/23	SENIOR ADVISOR		37,500.00
			BRAY, AUSTIN R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			CAPECE III, VINCENT E.	04/01/23	06/30/23	STATE DIRECTOR		22,500.00
			COFFIELD,MARK B	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
			CURREN, JACK	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
			DIDINSKY, ARTHUR	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			EGAN, KYLE P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			GREGG, MCKENNA M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			HAGAN II, JEFFREY S.	04/01/23	06/30/23	DIRECTOR OF VETERANS AFFAIRS		17,499.99
			HOWKE, STEVEN D.	04/01/23	06/30/23	REGIONAL FIELD DIRECTOR		32,499.99
			MIKKELSEN, ALAN W.	04/01/23	06/30/23	SENIOR ADVISOR		11,250.00
			PERCHY, JULIE	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			ROTH, CHARLIE R.	04/01/23	05/14/23	PAID INTERN		2,933.33
			ROTH, CHARLIE R.	05/15/23	06/30/23	PART-TIME EMPLOYEE		3,066.67
			SNEDECOR, COLTON T.	04/01/23	06/30/23	PRESS SECRETARY		16,250.01
			SWIFT, HEATHER N.	04/01/23	06/30/23	CHIEF OF STAFF		46,500.00
			VAN SICKLE, BENJAMIN D.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
			WALTERS, CORDELL K.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT.		8,333.34
						PERSONNEL COMPENSATION TOTALS:		325,513.91
	TRAVEL							
04-04	AP	X0053429	CAPECE III, VINCENT E.	02/24/23	03/21/23	PRIVATE AUTO MILEAGE		569.56
04-21	AP	X0062421	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		344.20
04-21	AP	X0062421	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		468.20
04-21	AP	X0062421	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		-468.20

04-21	AP	X0066106	CITIBANK	03/14/23	03/15/23	LODGING		105.84
04-21	AP	X0066160	CITIBANK	03/12/23	03/12/23	MEALS		47.00
04-21	AP	X0066160	CITIBANK	03/14/23	03/14/23	MEALS		11.75
04-21	AP	X0066160	CITIBANK	03/16/23	03/16/23	MEALS		24.00
04-21	AP	X0066160	CITIBANK	03/19/23	03/19/23	MEALS		38.57
04-21	AP	X0066160	CITIBANK	03/19/23	03/19/23	GASOLINE		43.65
04-24	AP	X0062467	CITIBANK	03/16/23	03/16/23	MEALS		145.04
04-24	AP	X0062467	CITIBANK	03/21/23	03/21/23	MEALS		41.50
04-24	AP	X0062467	CITIBANK	03/15/23	03/15/23	GASOLINE		21.79
04-24	AP	X0062523	CITIBANK	03/13/23	03/14/23	LODGING		116.48
04-24	AP	X0062523	CITIBANK	03/15/23	03/16/23	LODGING		234.48
04-24	AP	X0062523	CITIBANK	03/12/23	03/12/23	MEALS		26.32
04-24	AP	X0062523	CITIBANK	03/13/23	03/13/23	MEALS		150.36
04-24	AP	X0062523	CITIBANK	03/14/23	03/14/23	MEALS		272.71
04-24	AP	X0062523	CITIBANK	03/15/23	03/15/23	MEALS		65.00
04-24	AP	X0062523	CITIBANK	03/16/23	03/16/23	MEALS		26.00
04-24	AP	X0062523	CITIBANK	03/17/23	03/17/23	MEALS		83.60
04-24	AP	X0062523	CITIBANK	03/12/23	03/19/23	CAR RENTAL		707.90
04-24	AP	X0066153	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		743.20
04-24	AP	X0066153	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		628.60
04-24	AP	X0066153	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		510.20
05-03	AP	X0067667	SNEDECOR, COLTON T.	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-03	AP	X0067667	SNEDECOR, COLTON T.	04/15/23	04/15/23	CAR RENTAL		4.62
05-03	AP	X0067667	SNEDECOR, COLTON T.	04/25/23	04/25/23	GASOLINE		70.54
05-17	AP	X0066167	CAPECE III, VINCENT E.	04/10/23	04/29/23	PRIVATE AUTO MILEAGE		264.44
05-22	AP	X0072535	HON RYAN K ZINKE	03/22/23	03/22/23	TAXI/RIDE SHARE		36.91
05-22	AP	X0072535	HON RYAN K ZINKE	04/19/23	04/19/23	TAXI/RIDE SHARE		30.01
05-22	AP	X0072535	HON RYAN K ZINKE	04/21/23	04/21/23	TAXI/RIDE SHARE		40.78
05-24	AP	X0066121	CITIBANK	03/13/23	03/14/23	LODGING		116.48
05-24	AP	X0066121	CITIBANK	03/14/23	03/15/23	LODGING		211.68
05-24	AP	X0066121	CITIBANK	03/16/23	03/17/23	LODGING		250.78
05-24	AP	X0066121	CITIBANK	03/15/23	03/15/23	MEALS		4.96
05-24	AP	X0066121	CITIBANK	03/16/23	03/16/23	MEALS		57.30
05-24	AP	X0066121	CITIBANK	03/20/23	03/20/23	MEALS		48.10
05-24	AP	X0066121	CITIBANK	03/12/23	03/20/23	PARKING		232.00
05-25	AP	X0069218	CITIBANK	04/04/23	04/04/23	MEALS		38.73
05-25	AP	X0069218	CITIBANK	04/10/23	04/10/23	MEALS		19.14
05-25	AP	X0069218	CITIBANK	04/12/23	04/12/23	MEALS		10.38
05-25	AP	X0069218	CITIBANK	04/13/23	04/13/23	MEALS		6.48
05-25	AP	X0069218	CITIBANK	04/14/23	04/14/23	MEALS		53.00
05-25	AP	X0069218	CITIBANK	04/12/23	04/12/23	GASOLINE		13.86
05-25	AP	X0069218	CITIBANK	04/13/23	04/13/23	GASOLINE		85.64
05-26	AP	01663169	HON RYAN K ZINKE	02/01/23	02/28/23	LODGING		376.00
05-26	AP	01663256	HON RYAN K ZINKE	03/01/23	03/31/23	LODGING		3,096.00
05-26	AP	01663421	HON RYAN K ZINKE	04/01/23	04/30/23	LODGING		2,064.00
05-30	AP	X0068941	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-30	AP	X0068941	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		-443.80
05-30	AP	X0068941	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		344.20
05-30	AP	X0068941	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		221.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RYAN ZINKE—Con.							
06-06 AP	X0077542	HOWKE, STEVEN D.	04/16/23	04/19/23	PRIVATE AUTO MILEAGE		431.65
06-07 AP	X0062469	CITIBANK	05/14/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		69.35
06-07 AP	X0062469	CITIBANK	05/15/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		1,022.15
06-07 AP	X0062469	CITIBANK	03/15/23	03/15/23	MEALS		47.50
06-07 AP	X0062469	CITIBANK	03/25/23	03/25/23	MEALS		33.55
06-07 AP	X0062469	CITIBANK	03/27/23	03/27/23	MEALS		19.50
06-07 AP	X0062469	CITIBANK	03/13/23	03/13/23	GASOLINE		35.70
06-09 AP	X0069286	CITIBANK	04/11/23	04/11/23	MEALS		28.00
06-09 AP	X0069286	CITIBANK	04/16/23	04/16/23	MEALS		10.00
06-12 AP	X0062500	CITIBANK	03/01/23	03/01/23	MEALS		14.00
06-12 AP	X0062500	CITIBANK	03/02/23	03/02/23	MEALS		12.00
06-12 AP	X0062500	CITIBANK	03/16/23	03/16/23	MEALS		19.00
06-12 AP	X0062500	CITIBANK	02/28/23	03/03/23	CAR RENTAL		225.33
06-12 AP	X0062500	CITIBANK	03/01/23	03/01/23	GASOLINE		21.35
06-12 AP	X0062500	CITIBANK	03/02/23	03/02/23	GASOLINE		22.84
06-12 AP	X0062500	CITIBANK	03/03/23	03/03/23	GASOLINE		16.99
06-16 AP	X0054250	CITIBANK	02/20/23	02/21/23	LODGING		258.00
06-16 AP	X0054250	CITIBANK	02/21/23	02/22/23	LODGING		116.48
06-16 AP	X0054250	CITIBANK	02/20/23	02/20/23	MEALS		18.00
06-16 AP	X0054250	CITIBANK	02/21/23	02/21/23	MEALS		23.00
06-16 AP	X0054250	CITIBANK	02/22/23	02/22/23	MEALS		15.99
06-16 AP	X0054250	CITIBANK	02/23/23	02/23/23	MEALS		60.95
06-16 AP	X0054250	CITIBANK	02/24/23	02/24/23	MEALS		56.58
06-16 AP	X0054250	CITIBANK	02/28/23	02/28/23	MEALS		-10.48
06-16 AP	X0054250	CITIBANK	02/18/23	02/22/23	CAR RENTAL		9.25
06-16 AP	X0054250	CITIBANK	02/19/23	02/22/23	CAR RENTAL		483.40
06-16 AP	X0054250	CITIBANK	02/21/23	02/21/23	GASOLINE		46.00
06-16 AP	X0054250	CITIBANK	02/23/23	02/23/23	GASOLINE		24.60
06-16 AP	X0054250	CITIBANK	02/19/23	02/22/23	PARKING		60.00
06-20 AP	X0077304	GREGG, MCKENNA M.	05/14/23	05/18/23	LODGING		1,196.60
06-20 AP	X0077304	GREGG, MCKENNA M.	05/14/23	05/14/23	TAXI/RIDE SHARE		39.95
06-20 AP	X0077304	GREGG, MCKENNA M.	05/18/23	05/18/23	TAXI/RIDE SHARE		38.00
06-20 AP	X0077759	PERCHY, JULIE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-20 AP	X0077759	PERCHY, JULIE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-20 AP	X0077759	PERCHY, JULIE	05/14/23	05/18/23	LODGING		1,196.60
06-20 AP	X0077759	PERCHY, JULIE	05/14/23	05/14/23	MEALS		32.92
06-20 AP	X0077759	PERCHY, JULIE	05/14/23	05/18/23	MEALS		39.75
06-20 AP	X0077759	PERCHY, JULIE	05/16/23	05/16/23	MEALS		38.09
06-20 AP	X0077759	PERCHY, JULIE	05/17/23	05/17/23	MEALS		65.00
06-20 AP	X0077759	PERCHY, JULIE	05/18/23	05/18/23	MEALS		9.72
06-28 AP	X0080707	HON RYAN K ZINKE	04/21/23	04/21/23	MEALS		33.39
06-28 AP	X0080758	HON RYAN K ZINKE	04/26/23	04/26/23	TAXI/RIDE SHARE		24.06
06-28 AP	X0080758	HON RYAN K ZINKE	04/28/23	04/28/23	TAXI/RIDE SHARE		67.37

06-28	AP	X0080758	HON RYAN K ZINKE	05/19/23	05/19/23	TAXI/RIDE SHARE	96.08
06-28	AP	X0080824	HON RYAN K ZINKE	04/19/23	04/19/23	PARKING	32.00
06-28	AP	X0082560	CITIBANK	04/12/23	04/14/23	LODGING	660.32
06-28	AP	X0082560	CITIBANK	04/11/23	04/15/23	CAR RENTAL	847.16
06-28	AP	X0082560	CITIBANK	04/12/23	04/13/23	PARKING	60.00
06-30	AP	X0076165	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	725.21
06-30	AP	X0076165	CITIBANK	05/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0076165	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	798.20
06-30	AP	X0076165	CITIBANK	05/09/23	05/12/23	LODGING	897.45
06-30	AP	X0076165	CITIBANK	05/14/23	05/18/23	LODGING	1,196.60
06-30	AP	X0076165	CITIBANK	05/19/23	05/20/23	LODGING	466.28
06-30	AP	X0076165	CITIBANK	05/11/23	06/11/23	MEALS	7.55
06-30	AP	X0076165	CITIBANK	05/15/23	05/15/23	MEALS	11.68
06-30	AP	X0076165	CITIBANK	05/16/23	05/16/23	MEALS	49.48
06-30	AP	X0076165	CITIBANK	05/18/23	05/18/23	MEALS	53.91
06-30	AP	X0076165	CITIBANK	05/19/23	05/19/23	MEALS	4.00
06-30	AP	X0076165	CITIBANK	05/20/23	05/20/23	MEALS	36.65
06-30	AP	X0076165	CITIBANK	05/22/23	05/22/23	MEALS	36.95
06-30	AP	X0076165	CITIBANK	06/12/23	06/12/23	MEALS	9.54
06-30	AP	X0076165	CITIBANK	05/18/23	05/20/23	CAR RENTAL	610.17
06-30	AP	X0076165	CITIBANK	05/22/23	05/22/23	GASOLINE	56.32
06-30	AP	X0076165	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	17.54
06-30	AP	X0076165	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	28.69
06-30	AP	X0076165	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	33.88
06-30	AP	X0076165	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	32.54
06-30	AP	X0076165	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	31.94
06-30	AP	X0076165	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	34.92
						TRAVEL TOTALS:	25,400.97
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	63.28
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	30.01
04-16	AP	01651595	CT KUO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
04-16	AP	01652163	RAYMON F THOMPSON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	80.00
04-16	AP	01652164	RAYMON F THOMPSON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-25	GL	MED0124310		03/27/23	04/19/23	HIR GRAPHICS (TRANSFER)	160.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	419.88
05-16	AP	01659595	CT KUO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
05-16	AP	01659840	RAYMON F THOMPSON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-24	AP	X0074735	VERIZON	01/24/23	02/10/23	UTILITIES	178.46
05-24	AP	X0074740	VERIZON	04/11/23	05/10/23	UTILITIES	352.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	459.63
05-25	AP	X0069116	CITIBANK -USPS PO 2957980812	04/17/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	28.75
05-25	AP	X0074736	VERIZON	02/11/23	03/10/23	UTILITIES	352.28
05-25	AP	X0074738	VERIZON	03/11/23	04/10/23	UTILITIES	1,037.74
05-30	GL	MED0125241		04/27/23	04/27/23	HIR GRAPHICS (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RYAN ZINKE—Con.								
06-16	AP	01667597	CT KUO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
06-16	AP	01667846	RAYMON F THOMPSON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		400.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		461.82
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		44.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,934.15
		PRINTING AND REPRODUCTION						
05-11	AP	X0072089	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-11	AP	X0072092	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		75.50
05-30	GL	MED0125241		05/17/23	05/17/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		194.50
		OTHER SERVICES						
04-16	AP	01651725	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659730	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667733	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
04-04	AP	X0061163	CITIBANK -BEST BUY 00005934	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		224.95
04-04	AP	X0061163	CITIBANK -COSTCO WHSE #0067	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		660.87
04-04	AP	X0061163	CITIBANK -MURDOCH'S RANCH&HOME #5	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		59.99
04-04	AP	X0061163	CITIBANK -TARGET 00008854	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		47.65
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,064.09
05-03	AP	X0067667	SNEDECOR, COLTON T.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		32.46
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		288.53
05-25	AP	X0061425	CITIBANK -WALMART.COM 8009666546	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		467.54
05-25	AP	X0061425	CITIBANK -WALMART.COM 8009666546	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		111.88
05-25	AP	X0069116	CITIBANK -BEST BUY 00005934	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		49.98
05-25	AP	X0069116	CITIBANK -BESTBUYCOM806752317564	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		129.98
05-25	AP	X0069116	CITIBANK -BESTBUYCOM806752317564	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		56.22
05-25	AP	X0069116	CITIBANK -TARGET 00008854	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		100.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		300.52
06-15	AP	X0075709	CITIBANK -TARGET 00008854	04/11/23	04/11/23	FOOD & BEVERAGE		31.26
06-15	AP	X0075709	CITIBANK -TARGET 00008854	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		126.55
06-20	AP	X0077759	PERCHY, JULIE	05/14/23	05/14/23	WATER		4.25
06-20	AP	X0077759	PERCHY, JULIE	05/14/23	05/18/23	WATER		10.99
06-26	GL	FRM0125780		04/27/23	06/02/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		57.49
06-28	AP	X0082560	CITIBANK	04/12/23	04/14/23	WATER		4.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		533.78
						SUPPLIES AND MATERIALS TOTALS:		4,372.98
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		120.00

05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		120.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,816.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		2,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,873.35
						OFFICE TOTALS:		400,873.35

INTERN ALLOWANCES
2023 HON. RYAN ZINKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,666.67	4,666.67
INTERN ALLOWANCES TOTALS:	4,666.67	4,666.67
OFFICE TOTALS:	4,666.67	4,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLAZER, JOSEY	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
JOHNSON, BRYNLIE A.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,300.00
KNEE, RYAN	05/26/23	06/23/23	PAID INTERN - HOUSE PROGRAM	1,033.34
MOOLENAAR, ISAAC J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
			PERSONNEL COMPENSATION TOTALS:	4,666.67
			INTERN ALLOWANCES TOTALS:	4,666.67
			OFFICE TOTALS:	4,666.67

MEMBERS REPRESENTATIONAL ALLOW
2023 ASIAN PACIFIC AMERICAN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	103,833.33	52,500.00
TRAVEL	20.00	20.00
RENT, COMMUNICATION, UTILITIES	265.17	164.49
SUPPLIES AND MATERIALS	3,486.26	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,604.76	52,684.49
OFFICE TOTALS:	107,604.76	52,684.49

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CREWS, GRAEME W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	2,499.99
LEE, CASEY S.	04/01/23	06/30/23	POLICY ADVISOR	17,499.99
NICKSON,MICHAEL A	04/01/23	06/30/23	FINANCE ADMINISTRATOR	1,250.01
RAMACHANDRAN, NISHA	04/01/23	06/30/23	EXECUTIVE DIRECTOR	31,250.01
			PERSONNEL COMPENSATION TOTALS:	52,500.00

TRAVEL

05-01	AP	01654965	CITI PCARD-INTERNATIONAL TRADE CTR	03/21/23	03/21/23	PARKING	20.00
						TRAVEL TOTALS:	20.00

RENT, COMMUNICATION, UTILITIES

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	50.34
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	63.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	50.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 ASIAN PACIFIC AMERICAN CAUCUS—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		164.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,684.49
					OFFICE TOTALS:		52,684.49
2023 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	210,508.30	115,749.98
					RENT, COMMUNICATION, UTILITIES	4,913.30	2,215.76
					PRINTING AND REPRODUCTION	40.00	20.00
					OTHER SERVICES	1,925.00	1,155.00
					SUPPLIES AND MATERIALS	4,173.69	3,931.58
					EQUIPMENT	4,392.00	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,952.29	123,477.32
					OFFICE TOTALS:	225,952.29	123,477.32
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	05/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,000.00
		EDOBOR, MAUREEN A.	04/01/23	06/30/23	POLICY DIRECTOR AND COUNSEL		25,749.99
		EVANS, VINCENT D.	04/01/23	06/30/23	EXECUTIVE DIRECTOR		39,999.99
		MURPHY, FREEDOM A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
		SOLOMON,FEVEN S	04/01/23	06/30/23	DEPUTY EXECUTIVE DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:		115,749.98
RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0124310	03/28/23	04/19/23	HIR GRAPHICS (TRANSFER)		749.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		38.75
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		341.71
05-25	GL	EMS0125115	04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115	04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		38.75
05-25	GL	EMS0125115	04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		453.62
05-30	GL	MED0125241	05/08/23	05/17/23	HIR GRAPHICS (TRANSFER)		191.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		38.75
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		340.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,215.76
PRINTING AND REPRODUCTION							
06-27	GL	MED0125824	06/09/23	06/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:		20.00
OTHER SERVICES							
04-26	AP	01655431 FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-24	AP	01662678 FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661 FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:		1,155.00

SUPPLIES AND MATERIALS

04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	17.28
05-12	AP	01656261	CITI PCARD-ROOT AND STEM CATERING	01/24/23	01/24/23	FOOD & BEVERAGE	3,762.10
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	116.59
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	35.61
						SUPPLIES AND MATERIALS TOTALS:	3,931.58

EQUIPMENT

04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	135.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	135.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	135.00
						EQUIPMENT TOTALS:	405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,477.32
						OFFICE TOTALS:	123,477.32

2022 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-12	AP	01654627	CITI PCARD-DRYY GARMENT CARE	12/01/22	12/01/22	LAUNDRY SERVICES	403.41
05-12	AP	01654627	CITI PCARD-SQ ACCESS AUDIO VISUALS	12/31/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	750.00
						OTHER SERVICES TOTALS:	1,153.41

SUPPLIES AND MATERIALS

05-12	AP	01654627	CITI PCARD-AMZN Mktp US 873RD3J23	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	35.99
05-12	AP	01654627	CITI PCARD-AMZN Mktp US DC4238K43	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	239.97
05-12	AP	01654627	CITI PCARD-AMZN Mktp US OV8M91UA3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,689.74
05-12	AP	01654627	CITI PCARD-AMZN Mktp US QO4UJ7HH3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	121.94
05-12	AP	01654627	CITI PCARD-AMZN Mktp US ZE2AT4ZJ3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	13.59
05-12	AP	01654627	CITI PCARD-IN DESLA CORP	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	360.00
05-12	AP	01654627	CITI PCARD-SQ REVIVE EVENTS & CATER	01/02/23	01/02/23	FOOD & BEVERAGE	2,214.00
05-12	AP	01654627	CITI PCARD-TYPEFORM, S.L.	12/31/22	12/31/23	SOFTWARE LESS THAN $500	838.39
						SUPPLIES AND MATERIALS TOTALS:	5,513.62

EQUIPMENT

05-12	AP	01654627	CITI PCARD-PROMPTERPPL	01/02/23	01/02/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,749.00
						EQUIPMENT TOTALS:	1,749.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,416.03
						OFFICE TOTALS:	8,416.03

2023 CONGRESSIONAL HISPANIC CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	99,303.87	55,376.65
RENT, COMMUNICATION, UTILITIES	3,286.48	1,723.78
PRINTING AND REPRODUCTION	58.00	58.00
OTHER SERVICES	223.10	0.00
SUPPLIES AND MATERIALS	276.50	214.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,147.95	57,372.86
OFFICE TOTALS:	103,147.95	57,372.86

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			COLON-RIVERA, ANGEL W.	05/01/23	06/30/23	EXECUTIVE DIRECTOR	29,166.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 CONGRESSIONAL HISPANIC CAUCUS—Con.								
			GARCIA, BRIAN J.	06/05/23	06/30/23	COMMUNICATIONS DIRECTOR		3,293.33
			GONZALEZ,SERGIO	04/01/23	05/31/23	SYSTEM ADMINISTRATOR		2,400.00
			LUGO LEWIS, BIANCA L.	04/01/23	05/03/23	COMMUNICATIONS DIRECTOR		9,166.66
			MEYER, EDWARD V.	05/22/23	06/30/23	POLICY DIRECTOR		11,050.00
			MOORE, SHANE	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		300.00
						PERSONNEL COMPENSATION TOTALS:		55,376.65
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		23.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		754.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		23.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		731.29
05-30	GL	MED0125241		04/25/23	04/26/23	HIR GRAPHICS (TRANSFER)		48.00
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		23.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		58.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,723.78
		PRINTING AND REPRODUCTION						
05-24	AP	01662082	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		58.00
						PRINTING AND REPRODUCTION TOTALS:		58.00
		SUPPLIES AND MATERIALS						
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		214.43
						SUPPLIES AND MATERIALS TOTALS:		214.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,372.86
						OFFICE TOTALS:		57,372.86
2023 CONGRESSIONAL PROGRESSIVE CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	198,766.70	101,666.68
						RENT, COMMUNICATION, UTILITIES	1,886.36	1,134.82
						OTHER SERVICES	14,580.00	0.00
						SUPPLIES AND MATERIALS	2,859.83	291.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,092.89	103,093.47
						OFFICE TOTALS:	218,092.89	103,093.47
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BHATT, KEANE L.	04/01/23	06/30/23	POLICY DIRECTOR		31,250.01
			DARNER,MICHAEL P	04/01/23	06/30/23	EXECUTIVE DIRECTOR		35,499.99
			JACOBS, MIA A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
			JOHNSON, SYDNEY P.	04/24/23	06/30/23	CAUCUS ASSISTANT		11,166.67
						PERSONNEL COMPENSATION TOTALS:		101,666.68

RENT, COMMUNICATION, UTILITIES

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	38.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	186.02
05-03	AP	01651985	CITI PCARD-MAESTROCONFERENCE	02/25/23	03/24/23	UTILITIES	147.00
05-03	AP	01651985	CITI PCARD-MAESTROCONFERENCE	03/25/23	04/24/23	UTILITIES	147.00
05-18	AP	01658088	CITI PCARD-MAESTROCONFERENCE	04/25/23	05/24/23	UTILITIES	147.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	38.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	185.90
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	46.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	185.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,134.82

SUPPLIES AND MATERIALS

05-03	AP	01651985	CITI PCARD-ADOBE ACROPRO SUBS	01/30/23	01/30/23	SOFTWARE LESS THAN $500	116.55
05-03	AP	01651985	CITI PCARD-CVS/PHARMACY #01338	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	48.22
05-03	AP	01651985	CITI PCARD-GOOGLE GSUITE—mail.ho	03/01/23	03/31/23	SOFTWARE LESS THAN $500	42.40
05-03	AP	01651985	CITI PCARD-GOOGLE GSUITE—mail.house	02/01/23	02/28/23	SOFTWARE LESS THAN $500	42.40
05-18	AP	01658088	CITI PCARD-GOOGLE GSUITE—mail.ho	04/01/23	04/30/23	SOFTWARE LESS THAN $500	42.40
						SUPPLIES AND MATERIALS TOTALS:	291.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,093.47
						OFFICE TOTALS:	103,093.47

2023 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	213,747.76	115,108.33
RENT, COMMUNICATION, UTILITIES	250.00	150.00
PRINTING AND REPRODUCTION	321.00	321.00
OTHER SERVICES	2,137.00	1,367.00
SUPPLIES AND MATERIALS	4,357.06	3,529.20
EQUIPMENT	3,576.00	3,576.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,388.82	124,051.53
OFFICE TOTALS:	224,388.82	124,051.53

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	3,750.00
BROWN, ADAM C.	03/27/23	06/30/23	PRESS ASSISTANT	12,742.23
CARTER,JESSICA L	04/01/23	04/30/23	CHIEF OF STAFF	2,708.33
FITZMORRIS, AMANDA C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	27,500.01
HARRISON,NICOLE C	04/01/23	06/30/23	POLICY ADVISOR	17,199.99
MCALLISTER,ATHENA B	03/01/23	06/30/23	SCHEDULER	9,916.67
MCLAURIN, ADA J.	05/15/23	06/30/23	POLICY ADVISOR	8,791.11
YANTIS, NOAH M.	04/01/23	06/30/23	EXECUTIVE DIRECTOR	32,499.99
			PERSONNEL COMPENSATION TOTALS:	115,108.33

RENT, COMMUNICATION, UTILITIES

04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	50.00
05-30	GL	MED0125241		05/10/23	05/10/23	HIR GRAPHICS (TRANSFER)	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 CONGRESSIONAL WESTERN CAUCUS—Con.								
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		150.00
		PRINTING AND REPRODUCTION						
06-28	AP	01669683	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		107.00
06-28	AP	01669686	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		214.00
						PRINTING AND REPRODUCTION TOTALS:		321.00
		OTHER SERVICES						
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-28	AP	01654617	FITZMORRIS, AMANDA C.	04/03/23	05/02/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-28	AP	01669770	FITZMORRIS, AMANDA C.	05/03/23	06/02/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
						OTHER SERVICES TOTALS:		1,367.00
		SUPPLIES AND MATERIALS						
05-17	AP	01661808	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		230.00
05-17	AP	01661808	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		380.00
05-17	AP	01661808	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	SOFTWARE LESS THAN $500 QTY - 3		861.00
05-23	AP	01661748	YANTIS, NOAH M.	04/28/23	04/28/23	FOOD & BEVERAGE		244.48
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		84.05
06-28	AP	01669723	FITZMORRIS, AMANDA C.	06/03/23	07/02/23	SOFTWARE LESS THAN $500		106.00
06-28	AP	01669756	YANTIS, NOAH M.	05/22/23	05/22/23	FOOD & BEVERAGE		287.23
06-28	AP	01669758	SODEXO INC & AFFILIATES	01/25/23	01/25/23	FOOD & BEVERAGE		759.41
06-30	AP	01671056	YANTIS, NOAH M.	06/22/23	06/22/23	FOOD & BEVERAGE		527.08
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		49.95
						SUPPLIES AND MATERIALS TOTALS:		3,529.20
		EQUIPMENT						
05-17	AP	01661808	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,078.00
06-29	AP	01669689	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/23	04/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		749.00
06-29	AP	01669714	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/19/23	04/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		749.00
						EQUIPMENT TOTALS:		3,576.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,051.53
						OFFICE TOTALS:		124,051.53
2023 DEMOCRATIC WOMENS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	156,583.35	107,500.01
						SUPPLIES AND MATERIALS	82.15	82.15
						EQUIPMENT	3,915.60	3,915.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,581.10	111,497.76
						OFFICE TOTALS:	160,581.10	111,497.76
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ALEGRIA, ANA L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR AND SE		31,250.01

		BARTUSEK, JULIA A.	04/01/23	06/30/23	POLICY DIRECTOR		26,250.00
		GOULD,GABRIELLE K	04/01/23	06/30/23	EXECUTIVE DIRECTOR		37,500.00
		LARUE, JAMI C.	05/01/23	06/30/23	OUTREACH & MEMBER SERVICES ADV		12,500.00
					PERSONNEL COMPENSATION TOTALS:		107,500.01
		SUPPLIES AND MATERIALS					
06-30	GL	RMS0126032	06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		82.15
					SUPPLIES AND MATERIALS TOTALS:		82.15
		EQUIPMENT					
05-31	GL	RMS0125279	05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,915.60
					EQUIPMENT TOTALS:		3,915.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,497.76
					OFFICE TOTALS:		111,497.76

2023 EQUALITY CAUCUS
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	104,868.87	54,399.99
					RENT, COMMUNICATION, UTILITIES	627.84	323.44
					PRINTING AND REPRODUCTION	38.00	0.00
					SUPPLIES AND MATERIALS	294.56	43.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,829.27	54,766.51
					OFFICE TOTALS:	105,829.27	54,766.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		DASHOW,JORDAN E	04/01/23	06/30/23	EXECUTIVE DIRECTOR		36,249.99
		MOORE, SHANE	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		650.01
		WHITE, MALACHI R.	04/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIRECT		17,499.99
					PERSONNEL COMPENSATION TOTALS:		54,399.99
		RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		108.20
05-25	GL	EMS0125115	04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		107.62
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		107.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		323.44
		SUPPLIES AND MATERIALS					
04-30	GL	RMS0124568	04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		13.10
05-31	GL	RMS0125279	05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		24.57
06-30	GL	RMS0126032	06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		5.41
					SUPPLIES AND MATERIALS TOTALS:		43.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,766.51
					OFFICE TOTALS:		54,766.51

2023 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	261,576.39	130,770.83
					TRAVEL	66.91	29.00
					RENT, COMMUNICATION, UTILITIES	61.00	0.00
					PRINTING AND REPRODUCTION	324.00	20.00
					OTHER SERVICES	2,225.99	1,012.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 NEW DEMOCRAT COALITION—Con.								
						SUPPLIES AND MATERIALS	3,067.82	823.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,322.11	132,655.22
						OFFICE TOTALS:	267,322.11	132,655.22
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CHEN, SALLY	04/01/23	05/26/23	MEMBER SERVICES AND COMMUNICAT		10,111.11
			ESCOBAR, ALEXANDER S.	05/30/23	06/30/23	ADVISOR		5,166.67
			FLICK,ANDREW J	04/01/23	06/30/23	EXECUTIVE DIRECTOR		39,999.99
			HUCH,LEIGHTON N	04/01/23	06/30/23	POLICY DIRECTOR		24,999.99
			KLINKENBERG, KEVIN J.	04/01/23	04/30/23	SENIOR POLICY AND OUTREACH ADV		4,277.78
			KLINKENBERG, KEVIN J.	04/01/23	04/22/23	SENIOR POLICY AND OUTREACH ADV (OTHER COMPENSATION)		1,555.55
			LIM, LOIS C.	05/12/23	06/30/23	POLICY ADVISOR		8,847.23
			MCLAUGHLIN, PHILIP T.	04/01/23	06/30/23	POLICY AND MEMBER SERVICES ADV		17,062.51
			WEIR, EMMA W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
						PERSONNEL COMPENSATION TOTALS:		130,770.83
TRAVEL								
05-31	AP	01663440	FLICK,ANDREW J	05/19/23	05/19/23	WI-FI ON TRAVEL		29.00
						TRAVEL TOTALS:		29.00
PRINTING AND REPRODUCTION								
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
OTHER SERVICES								
04-12	AP	01648771	CREATIVENGINE	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-17	AP	01649449	FLICK,ANDREW J	04/08/23	05/08/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
05-08	AP	01655950	CREATIVENGINE	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-23	AP	01661750	FLICK,ANDREW J	05/08/23	06/08/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
						OTHER SERVICES TOTALS:		1,012.00
SUPPLIES AND MATERIALS								
04-11	AP	01648770	QUENCH USA LLC	05/01/21	04/30/23	WATER		60.43
04-12	AP	01648773	FLICK,ANDREW J	03/31/23	03/30/24	SOFTWARE LESS THAN $500		254.27
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		12.77
05-22	AP	01657945	FLICK,ANDREW J	05/10/23	05/10/23	FOOD & BEVERAGE		34.80
05-22	AP	01661743	FLICK,ANDREW J	05/11/23	05/10/24	PUBLICATIONS/REFERENCE MAT'L		318.00
05-31	AP	01663455	FLICK,ANDREW J	05/18/23	05/18/23	FOOD & BEVERAGE		69.17
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		73.95
						SUPPLIES AND MATERIALS TOTALS:		823.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,655.22
						OFFICE TOTALS:		132,655.22
2022 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-20	AP	01669710	FLICK,ANDREW J	12/21/22	12/21/23	TECHNOLOGY SERVICE CONTRACTS		1,326.00
						OTHER SERVICES TOTALS:		1,326.00

SUPPLIES AND MATERIALS

06-20	AP	01669710	FLICK,ANDREW J	12/21/22	12/21/23	SOFTWARE LESS THAN $500		-30.00
						SUPPLIES AND MATERIALS TOTALS:		-30.00

EQUIPMENT

06-20	AP	01669710	FLICK,ANDREW J	12/21/22	12/21/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,296.00
						EQUIPMENT TOTALS:		-1,296.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

2023 PROBLEM SOLVERS CAUCUS
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	66,416.12	34,749.46
						RENT, COMMUNICATION, UTILITIES	883.84	662.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,299.96	35,412.28
						OFFICE TOTALS:	67,299.96	35,412.28

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			O'DAY, JACLYN R.	04/01/23	05/16/23	EXECUTIVE DIRECTOR		16,611.11
			POPE, HANNAH L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,138.35
						PERSONNEL COMPENSATION TOTALS:		34,749.46

RENT, COMMUNICATION, UTILITIES

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		221.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		220.90
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		220.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		662.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,412.28
						OFFICE TOTALS:		35,412.28

2021 PROBLEM SOLVERS CAUCUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-25	AR	AC-19856	O'DAY, JACLYN R.	12/30/21	12/29/22	SOFTWARE LESS THAN $500		-28.92
						SUPPLIES AND MATERIALS TOTALS:		-28.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-28.92
						OFFICE TOTALS:		-28.92

2023 REPUBLICAN MAIN STREET CAUCUS
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	59,916.65	42,049.98
						RENT, COMMUNICATION, UTILITIES	398.43	398.43
						SUPPLIES AND MATERIALS	6,203.90	5,455.26
						EQUIPMENT	1,957.80	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,476.78	47,903.67
						OFFICE TOTALS:	68,476.78	47,903.67

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ANFINSON, ASHLEY M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 REPUBLICAN MAIN STREET CAUCUS—Con.								
			CONNOLLY, BRIANA E.	04/01/23	06/30/23	POLICY DIRECTOR		20,499.99
			KEMP,JAZMINE D	04/01/23	06/30/23	EXECUTIVE DIRECTOR		15,000.00
			LOMIS, ALANA M.	04/01/23	06/30/23	OPERATIONS DIRECTOR		6,249.99
						PERSONNEL COMPENSATION TOTALS:		42,049.98
			RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		7.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		173.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		7.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		100.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		7.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		100.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		398.43
			SUPPLIES AND MATERIALS					
04-17	AP	01649668	CONNOLLY, BRIANA E.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		25.42
04-17	AP	01649669	KEMP, JAZMINE D.	03/29/23	03/29/23	FOOD & BEVERAGE		497.95
05-16	AP	01657079	KEMP, JAZMINE D.	04/19/23	04/26/23	FOOD & BEVERAGE		991.50
05-24	AP	01661937	KEMP, JAZMINE D.	05/10/23	05/17/23	FOOD & BEVERAGE		1,090.07
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		34.57
06-21	AP	01666102	KEMP, JAZMINE D.	05/24/23	06/14/23	FOOD & BEVERAGE		2,127.79
06-29	AP	01669576	KEMP, JAZMINE D.	06/15/23	06/15/23	FOOD & BEVERAGE		669.18
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		18.78
						SUPPLIES AND MATERIALS TOTALS:		5,455.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,903.67
						OFFICE TOTALS:		47,903.67
2023 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	528,222.17	304,249.96
						RENT, COMMUNICATION, UTILITIES	3,356.19	1,599.40
						PRINTING AND REPRODUCTION	423.00	0.00
						OTHER SERVICES	4,794.00	2,397.00
						SUPPLIES AND MATERIALS	3,159.10	3,159.10
						EQUIPMENT	1,020.00	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,974.46	311,915.46
						OFFICE TOTALS:	540,974.46	311,915.46
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BARRY,JOSEPH R	04/01/23	06/30/23	POLICY DIRECTOR		35,000.01
			BARRY,JOSEPH R	04/01/23	04/30/23	POLICY DIRECTOR (OTHER COMPENSATION)		3,000.00
			CAMPBELL,KYLE R	04/01/23	06/30/23	PROFESSIONAL POLICY STAFFER		21,249.99
			DABNEY, MIRANDA K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		9,999.99
			DABNEY, MIRANDA K.	04/01/23	04/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00

			ELLIS, THEODORE L.			04/01/23	06/30/23	DIR OF COALITIONS AND MEMBER S	28,749.99
			ELLIS, THEODORE L.			04/01/23	04/30/23	DIR OF COALITIONS AND MEMBER S (OTHER COMPENSATION)	1,000.00
			FIELDS,CHESTER J			04/01/23	06/30/23	EXECUTIVE DIRECTOR	42,500.01
			FIELDS,CHESTER J			04/01/23	04/30/23	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			GRIFFIN,SEAN E			04/01/23	06/30/23	PROFESSIONAL POLICY STAFFER	24,999.99
			GRIFFIN,SEAN E			04/01/23	04/30/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	2,000.00
			HOSSINO, OMAR H.			04/01/23	06/30/23	SENIOR POLICY COUNSEL	27,500.01
			HOSSINO, OMAR H.			04/01/23	04/30/23	SENIOR POLICY COUNSEL (OTHER COMPENSATION)	2,000.00
			MENEZES, MARTIN M.			04/01/23	06/30/23	PROFESSIONAL POLICY STAFFER	24,999.99
			MENEZES, MARTIN M.			04/01/23	04/30/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	1,500.00
			PHAM, KEVIN L.			04/01/23	06/30/23	HEALTH CARE LA	21,249.99
			PHAM, KEVIN L.			04/01/23	04/30/23	HEALTH CARE LA (OTHER COMPENSATION)	1,000.00
			RIENZI, ANNAMARIE K.			04/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIRECT	18,750.00
			RIENZI, ANNAMARIE K.			04/01/23	04/30/23	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	3,000.00
			RUSTHOVEN,MARK B			04/01/23	06/30/23	PROFESSIONAL POLICY STAFF	24,999.99
			STEVENS,SARAH M			04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	3,750.00
			STEVENS,SARAH M			04/01/23	04/30/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
								PERSONNEL COMPENSATION TOTALS:	304,249.96
		RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0124310				03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	90.00
04-27	GL	EMS0124422				03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	503.40
05-25	GL	EMS0125115				04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	503.00
06-29	GL	EMS0125922				05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	503.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,599.40
		OTHER SERVICES							
04-16	AP	01651372	PROFESSIONAL TECHNICIANS LLC			04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	799.00
05-16	AP	01659375	PROFESSIONAL TECHNICIANS LLC			05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	799.00
06-16	AP	01667380	PROFESSIONAL TECHNICIANS LLC			06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	799.00
								OTHER SERVICES TOTALS:	2,397.00
		SUPPLIES AND MATERIALS							
04-13	AP	01648877	CAMPBELL, KYLE R.			03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	27.53
05-16	AP	01657043	FIELDS, CHESTER J.			02/17/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)	527.81
05-16	AP	01657043	FIELDS, CHESTER J.			03/05/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	841.81
05-16	AP	01657043	FIELDS, CHESTER J.			04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	137.99
05-16	AP	01657043	FIELDS, CHESTER J.			01/10/23	02/10/23	SOFTWARE LESS THAN $500	332.84
05-16	AP	01657043	FIELDS, CHESTER J.			02/10/23	03/10/23	SOFTWARE LESS THAN $500	373.12
05-16	AP	01657043	FIELDS, CHESTER J.			03/10/23	04/10/23	SOFTWARE LESS THAN $500	373.12
05-16	AP	01657043	FIELDS, CHESTER J.			04/07/23	05/06/23	SOFTWARE LESS THAN $500	31.80
05-16	AP	01657043	FIELDS, CHESTER J.			04/10/23	05/10/23	SOFTWARE LESS THAN $500	373.12
05-16	AP	01657043	FIELDS, CHESTER J.			01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L	34.99
05-16	AP	01657043	FIELDS, CHESTER J.			02/19/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L	34.99
05-16	AP	01657043	FIELDS, CHESTER J.			03/19/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	34.99
05-16	AP	01657043	FIELDS, CHESTER J.			04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	34.99
								SUPPLIES AND MATERIALS TOTALS:	3,159.10
		EQUIPMENT							
04-28	GL	MNT0124472				04/01/23	04/30/23	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0125240				05/01/23	05/31/23	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0125972				06/01/23	06/30/23	MAINTENANCE / REPAIRS	170.00
								EQUIPMENT TOTALS:	510.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 REPUBLICAN STUDY COMMITTEE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,915.46
					OFFICE TOTALS:		311,915.46
2022 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-16	AP 01657043	FIELDS, CHESTER J.	12/10/22	01/10/23	SOFTWARE LESS THAN $500		314.81
					SUPPLIES AND MATERIALS TOTALS:		314.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314.81
					OFFICE TOTALS:		314.81
2023 SUSTAINABLE ENERGY & ENVIRONMENT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	80,975.27	47,329.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,975.27	47,329.16
					OFFICE TOTALS:	80,975.27	47,329.16
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LUK, SHERON Y.	04/01/23	06/30/23	POLICY & COMMUNICATIONS ADVISO		17,845.83
		MASTRANGELO, DAVID W.	04/01/23	06/30/23	SHARED FINANCIAL ADMINISTRATOR		300.00
		SCHUTT,DAVID A	04/01/23	06/30/23	EXECUTIVE DIRECTOR		29,183.33
					PERSONNEL COMPENSATION TOTALS:		47,329.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,329.16
					OFFICE TOTALS:		47,329.16
2023 VALUE ACTIONS TEAM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	65,750.01	65,750.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,750.01	65,750.01
					OFFICE TOTALS:	65,750.01	65,750.01
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FREDERICK, ASPEN	04/01/23	06/30/23	POLICY ADVISOR		14,499.99
		LAWSON, CHRISTOPHER L.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		1,250.01
		YOEST, CHARMAINE C.	04/01/23	06/30/23	EXECUTIVE DIRECTOR		50,000.01
					PERSONNEL COMPENSATION TOTALS:		65,750.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,750.01
					OFFICE TOTALS:		65,750.01

2023 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	11,634.10	4,163.10
							RENT, COMMUNICATION, UTILITIES	49,594.33	23,936.16
							OTHER SERVICES	2,890.37	1,445.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,118.80	29,544.44
							OFFICE TOTALS:	64,118.80	29,544.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01654955	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1,230.30
06-01	AP	01663805	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		2,932.80
							FRANKED MAIL TOTALS:	4,163.10

RENT, COMMUNICATION, UTILITIES

04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		8,245.96
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		7,845.10
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		7,845.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,936.16

OTHER SERVICES

04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		481.73
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		481.72
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		481.73
							OTHER SERVICES TOTALS:	1,445.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,544.44
							OFFICE TOTALS:	29,544.44

2022 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-13	AP	01650170	GSA ACCTS RECEIVABLE BRANCH (IPAC)	07/01/22	09/30/22	MISCELLANEOUS OTHER SERVICES		40,606.87
							OTHER SERVICES TOTALS:	40,606.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,606.87
							OFFICE TOTALS:	40,606.87

2020 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-10	GL	GLA0124742		01/12/20	01/12/20	GASOLINE		20.00
05-10	GL	GLA0124742		06/21/20	07/24/20	TAXI/RIDE SHARE		38.00
							TRAVEL TOTALS:	58.00

SUPPLIES AND MATERIALS

05-10	GL	GLA0124742		09/01/20	09/30/20	WATER		12.50
							SUPPLIES AND MATERIALS TOTALS:	12.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.50
							OFFICE TOTALS:	70.50

2019 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-10	GL	GLA0124742		11/05/19	11/05/19	TOLLS		12.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 OTHER ADMINISTRATION—Con.							
					TRAVEL TOTALS:		12.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.65
					OFFICE TOTALS:		12.65
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	12,112,520.07	6,067,512.92
					RENT, COMMUNICATION, UTILITIES	101,992.55	47,559.33
					PRINTING AND REPRODUCTION	13,647.93	13,578.13
					OTHER SERVICES	304,724.44	123,563.13
					SUPPLIES AND MATERIALS	106,735.28	21,297.59
					EQUIPMENT	41,315.00	13,149.00
					APPROPRIATIONS COMMITTEE TOTALS:	12,680,935.27	6,286,660.10
					OFFICE TOTALS:	12,680,935.27	6,286,660.10
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		ADAMS, GREGORY E.	04/01/23	06/30/23	ASST TO CONG. LEE		10,868.76
		ADAMS,SUSAN M	04/01/23	06/30/23	CLERK		48,750.00
		ADCOCK, ALEXANDRA B.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		23,750.01
		ADKINS, DAVID C.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR/COUNSEL		52,749.99
		ADKINS,WILLIAM B	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		45,552.00
		AGRELLA, AUSTIN J.	04/01/23	06/30/23	DIRECTOR OF OVERSIGHT/PARLIAME		42,500.01
		ALLEN, AMBER	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		13,725.00
		ALLRED, VICTORIA L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		44,142.24
		ALVARADO, CLELIA	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE		41,618.01
		ANSTINE II, PAUL L.	04/01/23	06/30/23	CLERK		48,750.00
		ATTEBERY, ALEXANDER S.	04/01/23	06/30/23	DIRECTOR OF COMMUNICATIONS		42,500.01
		AVCIN, SUSAN V.	04/01/23	06/30/23	CLERK		48,750.00
		BARCZAK,ELIZABETH A	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		24,999.99
		BATMANGLIDJ,KIYALAN	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		42,444.51
		BENEDICT, ELIZABETH B.	04/01/23	06/30/23	CLERK		48,750.00
		BIGELOW, CHRISTOPHER B.	04/01/23	06/30/23	MINORITY STAFF DIRECTOR		51,425.01
		BONNER, ROBERT F.	04/01/23	06/30/23	MINORITY CLERK		48,750.00
		BORTNICK,DAVID S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		45,903.75
		BOURN, GRADY	04/01/23	06/30/23	ASSISTANT TO CONG. CARTER		10,868.76
		BOWER, SUSAN L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER - S&		39,999.99
		BOWER,MATTHEW G	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		46,096.13
		BROOKE,KENNETH J	04/01/23	06/30/23	ASSISTANT TO CONG. AMODEI		10,868.76
		CAHILL, JAMES H.	04/01/23	06/30/23	EDITOR		37,208.76
		CAMPBELL,HEATHER C	04/01/23	06/30/23	ASSISTANT TO CONG. GRANGER		32,606.25
		CANNON,SARAH E	04/01/23	06/30/23	ASSISTANT TO CONG. SIMPSON		10,868.76

CHAMNESS,CHARLES N	04/01/23	06/30/23	ASSISTANT TO CONG QUIGLEY	10,868.76
CHARTRAND,JENNIFER	04/01/23	06/30/23	MINORITY CLERK	48,750.00
CHOTVACS,ANNE M	04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
CHRISTUS, NICOLE O.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
CLARKSON, KRISTIN R.	04/01/23	06/30/23	CLERK	48,750.00
COBB,FAYE C	04/01/23	06/30/23	MINORITY CLERK	48,750.00
COE,TYLER G	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME	26,446.26
COFFEY, STEPHEN S.	04/01/23	06/30/23	ASSISTANT TO CONG. CARTWRIGHT	10,868.76
CONNOLLY,JESSE D	04/01/23	06/30/23	ASSISTANT TO CONG. PINGREE	32,606.25
COWLISHAW, BENJAMIN T.	06/05/23	06/30/23	MINORITY SPEECHWRITER	6,500.00
CULP,RITA M	04/01/23	06/30/23	MINORITY CLERK	48,750.00
CUTRONA, MOLLY L.	04/01/23	06/30/23	ASSISTANT TO CONG. AMODEI	32,606.25
CUTTS, KENNETH J.	04/01/23	06/30/23	ASSISTANT TO CONG BISHOP	32,606.25
CYLKE,LAURA	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	45,071.09
DAUBERT, GRAYDON C.	04/01/23	06/30/23	POLICY ANALYST	18,750.00
DAUBERT, GRAYDON C.	03/01/23	05/31/23	POLICY ANALYST (OVERTIME)	6,814.83
DEATLEY, JAMES C	04/01/23	06/30/23	ASSISTANT TO CONG. HOYER	35,250.00
DELGADO, ARIANNA M.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE	13,555.54
DENT, ELIZABETH K.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
DILLER, NATHAN P.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	45,000.00
DISRUD,DOUGLAS R	04/01/23	06/30/23	CLERK	48,750.00
EARLE, MARGARET L.	04/01/23	06/30/23	POLICY ANALYST/SUBCOMMITTEE OP	24,999.99
EARLE, MARGARET L.	03/01/23	03/31/23	POLICY ANALYST/SUBCOMMITTEE OP (OVERTIME)	396.63
EDWARDS, CATHERINE M.	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT	24,953.49
ERDEL, ALYSSA H.	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES	42,500.01
ESPARZA, CHRISTOPHER L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	42,500.01
FAYE, NORA L.	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME	18,750.00
FISCHER, ANNA L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	23,750.01
FLYNN, LAUREN P.	04/01/23	06/30/23	CLERK	48,750.00
FOLEY, MARTHA C.	04/01/23	06/30/23	MINORITY CLERK	48,750.00
FORBES, JOHN R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	42,393.16
GADBOIS, STEPHAINE A	04/01/23	06/30/23	CLERK	48,750.00
GALLAGHER, MEGHAN E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	35,000.01
GARAY, MONICA A.	04/01/23	06/30/23	ASSISTANT TO CONG. ESPAILLAT	32,606.25
GARDNER, JUDD K.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
GIANCARLO,ANGELINA C	04/01/23	06/30/23	CLERK	48,750.00
GIBBONS, FERN T.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
GOFF, EMILY J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	32,499.99
GOLDIE,MONICA D	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER - S&	39,000.00
GONZALEZ, CESAR	06/01/23	06/30/23	ASSISTANT TO CONG DIAZ-BALART	10,868.75
GORANITES, NICHOLAS S.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE	13,633.33
GRAY,JASON J	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME	48,750.00
GREEN-NEWTON, KING J.	04/01/23	06/30/23	ASSISTANT TO CONG. DELAURO	21,737.49
GROGIS,JOSHUA A	04/01/23	06/30/23	ASSISTANT TO CONG COLE	32,606.25
HALPERN,JONATHAN L	04/01/23	06/30/23	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS,DOLORES L	04/01/23	06/30/23	SCOREKEEPER	31,518.51
HEARNE, WILLIAM W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
HERNANDEZ, JENNIFER M.	04/01/23	06/30/23	HEAD OF ANALYTICS	35,000.01
HERRING-DOLIN,SOFIA H	04/01/23	06/30/23	OPERATIONS MANAGER	17,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.							
		HERRING-DOLIN,SOFIA H	03/01/23	05/31/23	OPERATIONS MANAGER (OVERTIME)		1,198.90
		HICKS JR, CLYDE E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		46,250.01
		HIGGINS, CRAIG	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		47,305.54
		HOCHBERG, JACOB J.	04/01/23	06/30/23	ASSISTANT TO CONG. CUELLER		32,606.25
		HOGAN, ROBERT D.	04/01/23	06/30/23	ASSISTANT TO CONG. ESPAILLAT		10,868.76
		HOLLRAH,JENNIFER A	04/01/23	06/30/23	MINORITY CLERK		48,750.00
		HUBERT, MARY P.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE		13,555.54
		HUBERT, MARY P.	05/01/23	05/31/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)		1,229.55
		HUNN,JOCELYN B	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		43,593.00
		HUTSON, MATTHEW C.	05/01/23	06/30/23	ASSISTANT TO CONG HARRIS		21,737.50
		JACKSON, ERIC B.	04/01/23	06/30/23	SCOREKEEPER		42,873.00
		JARDINE, ADAM F.	04/01/23	06/30/23	ASSISTANT TO CONG. WASSERMAN S		10,868.76
		JARRETT, CHELSEA M.	04/01/23	06/30/23	ASSISTANT TO CONG. ROGERS		35,250.00
		JARUS, ALLISON M.	04/01/23	06/30/23	ASST TO CONG QUIGLEY		32,606.25
		JOACHIM, ROBERT A.	04/01/23	06/30/23	MINORITY CLERK		48,750.00
		JOHNSEN,JAKOB W	04/01/23	06/30/23	ASSISTANT TO CONG ROGERS		39,750.00
		JOHNSON,LONNIE D	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		42,873.00
		JOHNSTON,EVAN C	04/01/23	06/30/23	ASSISTANT TO CONG. PINGREE		10,868.76
		JONES,DIEM-LINH L	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		46,196.14
		KABERLE, JONNI A.	04/01/23	06/30/23	CLERK/SPECIAL ADVISOR		52,749.99
		KATICH III,STEVE J	04/01/23	06/30/23	ASST TO CONG. KAPTUR		32,606.25
		KAZADI, BADIE J.	04/01/23	06/30/23	ASST TO CONG. LEE		32,606.25
		KEIGHTLEY, REBECCA R.	04/01/23	06/30/23	ASST TO CONG. CALVERT		32,606.25
		KHALIL, NORA F.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		43,749.99
		KILROY,JACLYN D	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		41,828.25
		KINNEY,RYANN E	04/01/23	06/30/23	MINORITY DIRECTOR OF MEMBER SE		26,184.51
		KOLODJESKI,ERIN M	04/01/23	06/30/23	MINORITY CLERK		48,750.00
		KOSCHEWA, KATELYN V.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		32,499.99
		LAMANNA NASSIF,MARYBETH	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		46,085.81
		LAWSON, ATHINA M.	03/27/23	06/30/23	DEPUTY DIR OF COMMUNICATIONS		28,722.23
		LINCOLN, JACK D.	06/17/23	06/30/23	ASST TO CONG. CALVERT		1,690.69
		LITTLE, CATHERINE	04/01/23	06/30/23	DIR OF INFORMATION TECHNOLOGY		46,250.01
		LOWRY,MICHAEL T	04/01/23	06/30/23	ASSISTANT TO CONG. ADERHOLT		32,606.25
		MACKAY, MICHAEL W.	04/01/23	06/16/23	ASST TO CONG. CALVERT		9,178.06
		MARKUS, ELIZABETH A.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE		13,555.54
		MARTENS, JOHN F.	04/01/23	06/30/23	SENIOR ADVISOR		52,500.00
		MASUCCI,JUSTIN C	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		41,296.11
		MAXWELL, KATHRYN T.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		41,250.00
		MCCORMICK, JAMES W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		42,500.01
		MCCULLY,SHANNON M	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		42,848.49
		MCFARLAND,KYLE E	04/01/23	06/30/23	SECURITY OFFICER		29,198.23
		MCGARRY,DANIEL J	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER - S&		39,000.00
		MCINNIS, MARGARET M.	04/01/23	06/30/23	ASSISTANT TO CONG. KAPTUR		10,868.76

MCKEE,SCOTT A	04/01/23	06/30/23	MINORITY CLERK	48,750.00
MEDLEY, MEGAN L.	04/01/23	06/30/23	ASSISTANT TO CONG. ADERHOLT	10,868.76
MERRITT, IAN A.	04/01/23	06/30/23	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
MICHALKE, KERI LYN A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	27,500.01
MIGNONE, LAURIE A.	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME	45,903.75
MILBERG,HAYDEN S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	45,431.49
MILLER, JONAS W.	04/01/23	06/30/23	ASSISTANT TO CONG. CARTER	32,606.25
MILLER, PAMILYN S.	04/01/23	06/30/23	CLERK	48,750.00
MONROE, CHRISTINA M.	04/01/23	06/30/23	MINORITY CLERK	48,750.00
MORGAN, MAXWELL J.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE	21,999.99
MORGAN, MAXWELL J.	05/01/23	05/31/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	1,396.14
MUSCOLINI III,JOHN	04/01/23	06/30/23	POLICY ANALYST	19,662.51
MUSCOLINI III,JOHN	03/01/23	05/31/23	POLICY ANALYST (OVERTIME)	964.21
NELSON, HEATHER R.	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR	25,054.26
NELSON, VALERIE S.	04/01/23	06/30/23	ASSISTANT TO CONG. GRANGER	21,737.49
NORRIS, JONATHAN D.	04/01/23	06/20/23	SUBCOMMITTEE OPERATIONS MANAGE	12,222.22
NORRIS, JONATHAN D.	03/01/23	04/30/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	317.31
NOTTER,JAMES P	04/01/23	06/30/23	ASSISTANT TO CONG. HOYER	39,750.00
O'CONNELL JR, RICHARD A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	35,000.01
O'CONNOR,PATRICK M	04/01/23	06/30/23	ASSISTANT TO CONG. CUELLER	10,868.76
OIEN, ELIZABETH J.	04/01/23	06/30/23	DIGITAL COMMUNICATIONS & CONTE	17,499.99
OPHASO,FAROUK	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME	44,142.24
OTERO, MIGUEL	04/01/23	05/31/23	ASSISTANT TO CONG DIAZ-BALART	21,737.50
PEERY, SARAH E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
PETERS, SARA E.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR/COUNSEL	52,749.99
PETERSON,BEN L	04/01/23	06/30/23	ASSISTANT TO CONG. MCCOLLUM	10,868.76
PIERSON, AVERY K.	04/01/23	06/30/23	POLICY ANALYST	24,999.99
POUGH, TRACIE S.	04/01/23	06/30/23	ASST TO CONG WASSERMAN-SCHULTZ	32,606.25
POWELL,JESSICA L	04/01/23	06/30/23	ASSISTANT TO CONG. WOMACK	10,868.76
PRUTTING, SCOTT C.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE	13,555.54
PRUTTING, SCOTT C.	03/01/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	72.11
RAYBURN, JOHN J.	04/01/23	06/30/23	ASSISTANT TO CONG. DELAURO	21,737.49
REDSTONE, JAMES J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
REINSHUTTLE,MICHELLE H	04/01/23	06/30/23	CLERK	48,750.00
REYNOLDS, GISSELLE G.	04/01/23	06/30/23	ASSISTANT TO CONG DIAZ-BALART	10,868.76
RIDGWAY II, RAYBURN H.	04/01/23	06/30/23	ASSISTANT TO CONG. CARTWRIGHT	32,606.25
RIPKE, JACQUELYNN K.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	42,500.01
ROJZMAN, DANIELA	04/01/23	04/30/23	MINORITY SPEECHWRITER/PRESS SE	6,666.67
RUSSO, JOSEPH H.	04/01/23	06/30/23	DIRECTOR OF COALITIONS	42,500.01
SALAY,REBECCA J	04/01/23	06/30/23	ASSISTANT TO CONG. DELAURO	32,606.25
SALMON,KATHRYN L	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	45,000.00
SARAR,ARIANA S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	42,834.00
SHAW, AMANDA M.	04/01/23	06/30/23	ASSISTANT TO CONG. DAVID JOYCE	32,606.25
SHUY, BRYAN R.	04/01/23	04/30/23	ASSISTANT TO CONG HARRIS	10,868.75
SHUY, BRYAN R.	05/01/23	05/31/23	CHIEF OF STAFF	-10,144.17
SMITH,MATTHEW	04/01/23	06/30/23	MINORITY CLERK	48,750.00
SPENCER, RAQUEL A.	04/01/23	06/30/23	MINORITY GENERAL COUNSEL	48,750.00
STAGNO, LAURA E.	04/01/23	06/30/23	POLICY ANALYST	24,999.99
STEIGLEDER,STEPHEN	04/01/23	06/30/23	MINORITY CLERK	48,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.							
		STEVENS,COURTNEY M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		38,750.01
		STRAKA, JOSHUA	04/01/23	06/30/23	ASSISTANT TO CONG. MCCOLLUM		32,606.25
		STUBECK, MATTHEW J.	04/01/23	06/30/23	ASSISTANT TO CONG JOYCE		10,868.76
		SULLIVAN, ADAM J.	04/01/23	06/30/23	ASSISTANT TO CONG. COLE		10,868.76
		SUTTON, ALEXANDER J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		42,500.01
		SUTTON, JARED R.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE		17,499.99
		SUTTON, JARED R.	03/01/23	05/31/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)		3,054.06
		SWANN, ALEXANDER D.	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		19,250.01
		THORPE,KATELYNN M	04/01/23	06/30/23	MIN DIRECTOR OF COMMUNICATIONS		32,499.99
		TIDWELL, DANIEL	04/01/23	06/30/23	ASSISTANT TO CONG. FLEISCHMANN		32,606.25
		TIZZANI,PHILIP M	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		38,750.01
		TJELMELAND, BRENAN G.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		42,500.01
		TRAPANI, EMILY F.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		46,250.01
		TREJO,TRAVIS W	04/01/23	06/30/23	ASSISTANT TO CONG HARRIS		10,868.76
		TUCKER, BROOKLYN K.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE		13,555.54
		TUCKER, TOM	04/01/23	06/30/23	MINORITY DIRECTOR OF OPERATION		39,808.74
		TURPEN, BENJAMIN J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		43,125.00
		VANCE,NICHOLAS J	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		42,393.16
		WALKER,BEAU T	04/01/23	06/30/23	ASSISTANT TO CONG. WOMACK		32,606.25
		WALLACE, NICOLE D.	04/01/23	06/30/23	ASSISTANT TO CONG. SIMPSON		32,606.25
		WHEELOCK,JASON D	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		45,880.45
		WILSON,ADAM R	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		48,750.00
		WINFREY,DAVID N	04/01/23	06/30/23	ASSISTANT TO CONG. GRANGER		21,737.49
		YATES,JONATHAN P	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		43,149.00
		YAVOR,ROBERT	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		45,000.00
		ZOU, DAVID	04/24/23	06/30/23	STAFF ASSISTANT		9,863.90
						PERSONNEL COMPENSATION TOTALS:	6,067,512.92
		RENT, COMMUNICATION, UTILITIES					
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		1,647.96
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		2,534.50
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		12,286.60
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		1,551.96
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		2,534.50
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		11,558.89
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		1,651.96
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		2,501.25
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		11,291.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,559.33
		PRINTING AND REPRODUCTION					
04-17	AP X0065046	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		494.00
04-17	AP X0065047	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		798.00
04-17	AP X0065048	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		190.00
04-26	AP X0058377	NAUTICON IMAGING SYSTEMS	12/01/22	02/28/23	NON-FRANKABLE PRINTING & REPRO		3,253.78

04-27	AP	X0067697	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	152.00
04-27	AP	X0067700	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	228.00
04-27	AP	X0067701	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	1,216.00
04-27	AP	X0067702	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	190.00
04-27	AP	X0067703	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	266.00
05-03	AP	X0067698	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	190.00
05-04	AP	X0067699	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	190.00
06-28	AP	X0081743	NAUTICON IMAGING SYSTEMS	03/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	6,410.35
						PRINTING AND REPRODUCTION TOTALS:	13,578.13
		OTHER SERVICES					
04-07	AP	X0062019	ROBERT G HOMAN	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	11,500.00
04-07	AP	X0062020	TIMOTHY P IRELAND	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	8,337.50
04-07	AP	X0062021	JENNIFER LYNN SMITH	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	7,187.50
04-16	AP	01651184	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	15,303.00
05-05	AP	X0068549	ROBERT G HOMAN	04/03/23	04/28/23	CONSULTANT CONTRACT SERVICE	11,500.00
05-05	AP	X0068550	TIMOTHY P IRELAND	04/03/23	04/28/23	CONSULTANT CONTRACT SERVICE	7,475.00
05-05	AP	X0068551	JENNIFER LYNN SMITH	04/10/23	04/27/23	CONSULTANT CONTRACT SERVICE	6,037.50
05-16	AP	01659185	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	15,303.00
05-25	GL	GFT0125195		03/09/23	03/09/23	REPRESENTATIONAL EXPENSES	745.35
05-25	AP	X0068631	CITIBANK -Mailchimp	04/16/23	05/15/23	WEB DEV HST,EMAIL & RLTD SERV	73.14
06-08	AP	X0077383	ROBERT G HOMAN	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	11,500.00
06-08	AP	X0077384	TIMOTHY P IRELAND	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	7,762.50
06-08	AP	X0077385	JENNIFER LYNN SMITH	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	5,462.50
06-16	AP	01667191	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	15,303.00
06-29	AP	X0076329	CITIBANK -Mailchimp	05/16/23	06/15/23	WEB DEV HST,EMAIL & RLTD SERV	73.14
						OTHER SERVICES TOTALS:	123,563.13
		SUPPLIES AND MATERIALS					
04-07	AP	X0061961	ATTEBERY, ALEXANDER S.	03/16/23	03/15/24	SOFTWARE LESS THAN $500	119.99
04-07	AP	X0061963	ATTEBERY, ALEXANDER S.	02/16/23	03/15/23	SOFTWARE LESS THAN $500	73.14
04-07	AP	X0061963	ATTEBERY, ALEXANDER S.	03/16/23	04/15/23	SOFTWARE LESS THAN $500	73.14
04-19	AP	X0065350	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	1,512.00
04-25	AP	X0065045	CDW GOVERNMENT LLC	02/20/23	02/20/23	SOFTWARE LESS THAN $500	784.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	283.98
05-01	AP	X0067695	TSRC INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	23.50
05-01	AP	X0068342	TSRC INC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	1,352.40
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	802.63
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	1,204.65
05-24	AP	X0065040	ODP BUSINESS SOLUTIONS LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	389.00
05-24	AP	X0065041	ODP BUSINESS SOLUTIONS LLC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	799.80
05-24	AP	X0065043	ODP BUSINESS SOLUTIONS LLC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	49.90
05-24	AP	X0065044	ODP BUSINESS SOLUTIONS LLC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	288.38
05-24	AP	X0074369	TSRC INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	49.84
05-24	AP	X0074370	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	265.00
05-25	AP	X0068631	CITIBANK -AMZN Mktp US HS3006V61	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	109.99
05-25	AP	X0068631	CITIBANK -B&H PHOTO 800-606-6969	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	106.19
05-25	AP	X0068631	CITIBANK -FS TechSmith	03/28/23	03/27/24	SOFTWARE LESS THAN $500	161.39
05-25	AP	X0068631	CITIBANK -OTTER.AI	03/28/23	03/27/24	SOFTWARE LESS THAN $500	99.99
05-25	AP	X0068631	CITIBANK -PUNCHBOWL.NEWS	03/28/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L	318.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	687.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.								
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		829.16
06-28	AP	X0081696	TSRC INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		1,127.00
06-28	AP	X0081719	ODP BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		1,731.12
06-28	AP	X0081721	ODP BUSINESS SOLUTIONS LLC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		299.94
06-28	AP	X0081722	ODP BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		1,315.56
06-28	AP	X0081723	ODP BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		419.94
06-28	AP	X0081724	ODP BUSINESS SOLUTIONS LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		791.67
06-28	AP	X0081735	ODP BUSINESS SOLUTIONS LLC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		1,119.84
06-28	AP	X0081736	ODP BUSINESS SOLUTIONS LLC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		94.99
06-28	AP	X0081738	ODP BUSINESS SOLUTIONS LLC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		349.95
06-28	AP	X0081739	ODP BUSINESS SOLUTIONS LLC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		29.97
06-28	AP	X0081740	ODP BUSINESS SOLUTIONS LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		791.67
06-28	AP	X0081741	ODP BUSINESS SOLUTIONS LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		71.94
06-28	AP	X0081742	ODP BUSINESS SOLUTIONS LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		70.76
06-28	AP	X0081796	TSRC INC	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		1,690.50
06-29	AP	X0076329	CITIBANK -AMZN Mktp US ZR5AR6NQ3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		559.80
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		449.72
						SUPPLIES AND MATERIALS TOTALS:		21,297.59
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		470.00
05-11	AP	01657746	B&H PHOTO-VIDEO	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,091.78
05-17	AP	01661685	CDW GOVERNMENT LLC	05/04/23	05/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,647.22
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		470.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		470.00
						EQUIPMENT TOTALS:		13,149.00
						APPROPRIATIONS COMMITTEE TOTALS:		6,286,660.10
						OFFICE TOTALS:		6,286,660.10
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
OTHER SERVICES								
04-12	AP	01650075	DYNAMIS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		21.53
						OTHER SERVICES TOTALS:		21.53
						APPROPRIATIONS COMMITTEE TOTALS:		21.53
						OFFICE TOTALS:		21.53
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,841.63	38,927.75
						INTERN ALLOWANCES TOTALS:	46,841.63	38,927.75
						OFFICE TOTALS:	46,841.63	38,927.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGARWAL, SHIVANGI	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	4,919.44
BAKER, WESLEY B.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	4,919.44
LOUGHRAN, MARGARET M.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	4,919.44
MASON, ANNA K.	05/08/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	5,668.05
MOHIUDDIN, HEBA	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	4,170.83
NABORS, JUDE	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	4,170.83
NASSIF, ROBERT E.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	4,170.83
PURTILL, JOHN V.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	4,170.83
RITTER, MATTHEW D.	06/14/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,818.06
			PERSONNEL COMPENSATION TOTALS:	38,927.75
			INTERN ALLOWANCES TOTALS:	38,927.75
			OFFICE TOTALS:	38,927.75

SPECIAL & SELECT COMMITTEES
2023 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,127,279.68	1,161,310.19
RENT, COMMUNICATION, UTILITIES	15,783.21	8,655.32
PRINTING AND REPRODUCTION	1,408.00	96.00
OTHER SERVICES	59,219.55	55,577.04
SUPPLIES AND MATERIALS	28,404.50	13,447.11
EQUIPMENT	64,251.33	19,538.71
GENERAL EXPENDITURES TOTALS:	2,296,346.27	1,258,624.37
OFFICE TOTALS:	2,296,346.27	1,258,624.37

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES, GARY J.	04/01/23	06/30/23	MAJORITY STAFF DIRECTOR	53,025.00
APPEL, ERIKA R.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	39,333.34
BAILEY, RYAN J.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
BARNES, TIMOTHY L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	5,750.01
BEER, DAVID R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	3,249.99
BELL, ALEXANDRA L.	04/01/23	06/30/23	SENIOR ADVISOR & COMMUNICATION	29,000.01
BLOOMQUIST, SARAH E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,583.34
CHALHOUB,THERESA L	06/09/23	06/30/23	BUDGET ASSISTANT	5,377.78
CHAPMAN, CHARLES F.	06/12/23	06/30/23	LEGISLATIVE ASSISTANT	3,430.56
CIAPCIAK, MARY E.	04/01/23	06/30/23	SENIOR ADVISOR	7,749.99
DAVIS, JAMES I.	04/01/23	06/30/23	RESEARCH ANALYST	16,972.26
DAVIS,ALEXANDER H	04/01/23	06/30/23	SENIOR POLICY ADVISOR	48,000.00
DAVIS,ERIC E	04/01/23	06/30/23	POLICY ADVISOR	30,000.00
DECKER,PAIGE N	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	48,750.00
DICKERSON, JILL C.	04/01/23	06/07/23	DEPUTY COMMUNICATIONS DIRECTOR	20,472.23
DICKERSON, MATTHEW	04/01/23	06/30/23	SENIOR POLICY ADVISOR	46,250.01
EDWARDS, SAMANTHA I.	04/01/23	05/24/23	PRESS ASSISTANT	7,800.00
FINK, KATHERINE M.	01/31/23	02/28/23	BUDGET ANALYST (OTHER COMPENSATION)	6,748.96
FLAIM,SARAH	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	46,250.01
GUILLEN, JOSE	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR	36,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON BUDGET—Con.							
		HARRIS, JOCELYN M.	04/01/23	06/30/23	COUNSEL & BUDGET ANALYST		30,249.99
		HAYES,COLIN J	04/01/23	06/30/23	POLICY ADVISOR		30,000.00
		HICKS,JACOB E	04/01/23	05/31/23	DIGITAL DIRECTOR		9,866.66
		HICKS,JACOB E	06/01/23	06/30/23	DIRECTOR OF MEDIA		5,850.00
		HILL, ETHAN M.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		LEE,SARAH S	04/01/23	06/30/23	BUDGET ANALYST		43,500.00
		LOFTUS, REAGAN E.	04/01/23	06/30/23	DIGITAL DIRECTOR		16,250.01
		MCDOWELL, SHEILA A.	04/01/23	06/30/23	OFFICE MANAGER		21,375.00
		MOCAN, LEYLA	04/01/23	05/31/23	ECONOMIST & BUDGET ANALYST		24,166.66
		MOCAN, LEYLA	06/01/23	06/30/23	CHIEF ECONOMIST		12,500.00
		MURPHY,BRADEN J	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		27,500.01
		NEAL, THERESA G.	04/01/23	06/30/23	OPERATIONS MANAGER		37,500.00
		NICHOLS, KOLE A.	04/01/23	06/30/23	BUDGET ECONOMIST		27,500.01
		NICKLESS, LUKE J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		NIGRO, GIANLUCA	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		3,000.00
		OVERBEEK, KIMBERLY	04/01/23	06/30/23	DIRECTOR OF BUDGET REVIEW		43,500.00
		POPADIUK, MARY E.	04/01/23	06/30/23	GENERAL COUNSEL		46,250.01
		ROWLEY,JOSHUA I	04/01/23	06/30/23	BUDGET REVIEW ADVISOR		30,000.00
		SANTOS,LAURA G	04/01/23	05/31/23	BUDGET ASSISTANT		10,833.34
		SANTOS,LAURA G	06/01/23	06/30/23	BUDGET ANALYST		6,666.67
		SAVIN, NAOMI C.	04/01/23	04/18/23	DEPUTY COMMUNICATIONS DIRECTOR		4,600.00
		SCHOEN, ANSLEY M.	04/01/23	06/30/23	POLICY ADVISOR		27,500.01
		SOLIS, JESSE A.	05/22/23	06/30/23	SENIOR ADVISOR OF COMMUNICATIO		15,708.33
		WALKER,JACOB M	02/01/23	02/28/23	REGIONAL OPERATIONS/CASE MANAG		-4,125.00
		WALKER,STEVEN C	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		2,499.99
		WALLACE,LACEY E	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		1,500.00
		WARING JR,GREGORY R	04/01/23	06/30/23	MINORITY STAFF DIRECTOR		47,000.01
		WATSON,BRAD E	04/01/23	06/30/23	DIRECTOR OF BUDGET REVIEW		46,250.01
		WHEELOCK,JENNIFER R	04/01/23	06/30/23	DIR OF BUDGET CONCEPTS & SCORE		43,500.00
		WICE, SAMUEL L.	04/01/23	06/30/23	COUNSEL		39,624.99
						PERSONNEL COMPENSATION TOTALS:	1,161,310.19
		RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		360.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		466.75
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,607.61
05-25	GL	EMS0125115	04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		148.00
05-25	GL	EMS0125115	04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		444.00
05-25	GL	EMS0125115	04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,096.21
05-30	GL	MED0125241	04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)		70.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		148.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		444.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,870.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,655.32

PRINTING AND REPRODUCTION

05-30	GL	MED0125241		05/03/23	05/03/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-16	AP	01665674	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	01665675	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	96.00

OTHER SERVICES

04-14	AP	01648913	ELEVEN11 GROUP	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
04-25	AP	01650278	STEPHEN SCOTT MCMILLIN	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	10,870.00
05-11	AP	01656266	STEPHEN SCOTT MCMILLIN	04/01/23	04/30/23	CONSULTANT CONTRACT SERVICE	10,870.00
05-30	AP	01659997	ELEVEN11 GROUP	01/03/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	2,020.00
06-14	AP	01664321	CREATIVENGINE	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	18,000.00
06-14	AP	01664617	STEPHEN SCOTT MCMILLIN	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	10,870.00
06-15	AP	01664614	CITI PCARD-Mailchimp	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	352.04
06-29	AP	01669878	ELEVEN11 GROUP	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,550.00
						OTHER SERVICES TOTALS:	55,577.04

SUPPLIES AND MATERIALS

04-13	AP	01648905	HICKS, JACOB E.	01/07/23	02/07/23	SOFTWARE LESS THAN $500	15.00
04-13	AP	01648905	HICKS, JACOB E.	02/21/23	03/21/23	SOFTWARE LESS THAN $500	24.00
04-13	AP	01648905	HICKS, JACOB E.	02/22/23	03/22/23	SOFTWARE LESS THAN $500	169.00
04-13	AP	01648905	HICKS, JACOB E.	02/27/23	03/27/23	SOFTWARE LESS THAN $500	18.98
04-13	AP	01648905	HICKS, JACOB E.	02/28/23	03/31/23	SOFTWARE LESS THAN $500	15.00
04-13	AP	01648905	HICKS, JACOB E.	03/10/23	04/10/23	SOFTWARE LESS THAN $500	39.00
04-13	AP	01648905	HICKS, JACOB E.	03/17/23	04/17/23	SOFTWARE LESS THAN $500	90.00
04-13	AP	01648905	HICKS, JACOB E.	03/21/23	04/21/23	SOFTWARE LESS THAN $500	24.00
04-13	AP	01648905	HICKS, JACOB E.	03/22/23	04/22/23	SOFTWARE LESS THAN $500	169.00
04-13	AP	01648905	HICKS, JACOB E.	03/27/23	04/27/23	SOFTWARE LESS THAN $500	18.98
04-17	AP	01648917	CITI PCARD-CHICK-FIL-A #03882	03/23/23	03/23/23	FOOD & BEVERAGE	685.15
04-17	AP	01648917	CITI PCARD-FS TechSmith	03/22/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L	149.99
04-17	AP	01648917	CITI PCARD-TVEYES INC	04/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-21	AP	01650282	MOREDIRECT INC DBA CONNECTION	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	23.67
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	196.56
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	468.62
05-09	AP	01655532	CONNECTION	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	519.00
05-10	AP	01657533	B&H PHOTO-VIDEO	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	288.15
05-12	AP	01656260	CITI PCARD-1PASSWORD	04/27/23	05/27/23	SOFTWARE LESS THAN $500	4.23
05-12	AP	01656260	CITI PCARD-AIRTABLE.COM/BILL	04/21/23	05/21/23	SOFTWARE LESS THAN $500	25.44
05-12	AP	01656260	CITI PCARD-CASTR.IO - LIVE STREAM	04/27/23	05/27/23	SOFTWARE LESS THAN $500	14.99
05-12	AP	01656260	CITI PCARD-CHICK-FIL-A #04346	04/18/23	04/18/23	FOOD & BEVERAGE	242.99
05-12	AP	01656260	CITI PCARD-Dropbox H74V4DCQM83R	04/05/23	04/04/24	SOFTWARE LESS THAN $500	878.10
05-12	AP	01656260	CITI PCARD-ENVATO	04/10/23	05/10/23	SOFTWARE LESS THAN $500	39.00
05-12	AP	01656260	CITI PCARD-Mailchimp	04/12/23	05/12/23	SOFTWARE LESS THAN $500	323.95
05-12	AP	01656260	CITI PCARD-SPROUT SOCIAL, INC	04/22/23	05/22/23	SOFTWARE LESS THAN $500	179.14
05-12	AP	01656260	CITI PCARD-TWITTER PAID FEATURES	04/06/23	05/06/23	SOFTWARE LESS THAN $500	8.48
05-12	AP	01656260	CITI PCARD-TWITTER PAID FEATURES	04/06/23	04/06/24	SOFTWARE LESS THAN $500	89.04
05-24	AP	01659994	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	114.77
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	71.98
05-25	AP	01659992	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	431.11
05-30	AR	AC-19867	TSRC INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	-165.45
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	589.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON BUDGET—Con.								
06-13	AP	01663606	DICKERSON, JILL C.	03/30/23	04/30/23	SOFTWARE LESS THAN $500		25.98
06-13	AP	01663621	LOFTUS, REAGAN E.	05/07/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		77.37
06-15	AP	01664614	CITI PCARD-AIRTABLE.COM/BILL	05/21/23	06/21/23	SOFTWARE LESS THAN $500		25.44
06-15	AP	01664614	CITI PCARD-DESCRIPT	04/30/23	05/31/23	SOFTWARE LESS THAN $500		15.00
06-15	AP	01664614	CITI PCARD-ENVATO	05/04/23	05/04/24	SOFTWARE LESS THAN $500		190.11
06-15	AP	01664614	CITI PCARD-GRABIEN	05/04/23	06/04/23	SOFTWARE LESS THAN $500		1.00
06-15	AP	01664614	CITI PCARD-PANERA BREAD #607014 O	05/12/23	05/12/23	FOOD & BEVERAGE		718.06
06-15	AP	01664614	CITI PCARD-SPROUT SOCIAL, INC	05/22/23	06/22/23	SOFTWARE LESS THAN $500		179.14
06-15	AP	01664614	CITI PCARD-STATACORP LLC	05/05/23	05/05/24	PUBLICATIONS/REFERENCE MAT'L		985.00
06-15	AP	01664614	CITI PCARD-TWITTER PAID FEATURES	05/06/23	06/06/23	SOFTWARE LESS THAN $500		8.48
06-15	AP	01664614	CITI PCARD-WE THE PIZZA	05/24/23	05/24/23	FOOD & BEVERAGE		512.36
06-15	AP	01664614	CITI PCARD-WOLTERS KLUWER/CCH/L&R	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		2,605.00
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		155.26
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		87.88
						SUPPLIES AND MATERIALS TOTALS:		13,447.11
		EQUIPMENT						
04-21	AP	01650282	MOREDIRECT INC DBA CONNECTION	03/28/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		432.09
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,209.16
05-10	AP	01657533	B&H PHOTO-VIDEO	03/08/23	03/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,771.01
05-10	AP	01657533	B&H PHOTO-VIDEO	03/08/23	03/08/23	WARRANTIES		258.73
05-19	AP	01662127	CDW GOVERNMENT LLC	03/02/23	03/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,491.92
05-19	AP	01662127	CDW GOVERNMENT LLC	03/02/23	03/02/23	WARRANTIES QTY - 4		569.80
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,149.58
06-02	AP	01660003	GOVCONNECTION INC	03/15/23	03/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		434.28
06-23	AP	01670445	CDW GOVERNMENT LLC	06/15/23	06/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,804.56
06-23	AP	01670445	CDW GOVERNMENT LLC	06/15/23	06/15/23	WARRANTIES		268.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,149.58
						EQUIPMENT TOTALS:		19,538.71
						GENERAL EXPENDITURES TOTALS:		1,258,624.37
						OFFICE TOTALS:		1,258,624.37
2022 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-20	AP	01650280	MOREDIRECT INC DBA CONNECTION	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		257.43
05-24	AP	01656636	CQ ROLL CALL INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		24,050.00
						SUPPLIES AND MATERIALS TOTALS:		24,307.43
						GENERAL EXPENDITURES TOTALS:		24,307.43
						OFFICE TOTALS:		24,307.43
2023 COMMITTEE ON BUDGET								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,416.67	11,550.00

				INTERN ALLOWANCES TOTALS:	14,416.67	11,550.00
				OFFICE TOTALS:	14,416.67	11,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AZVOLINSKY, DENNIS H.	04/01/23	04/28/23	COMM. HOUSE PAID INTERN - MAJO	933.33
BROCK, GRIFFIN	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,291.67
FINN, GABRIELLE H.	06/20/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	458.33
GALLAGHER, LIAM J.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,625.00
GANESH, MAYA	06/07/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,000.00
KIRSHEN, JAKE B.	04/01/23	04/20/23	COMM. HOUSE PAID INTERN - MAJO	666.67
LYCZEK, SOPHIE E.	05/17/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,833.33
SHANNON, ELIZABETH T.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,625.00
SHERER, JACOB A.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	866.67
STULL, HAMILTON R.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,250.00
			PERSONNEL COMPENSATION TOTALS:	11,550.00
			INTERN ALLOWANCES TOTALS:	11,550.00
			OFFICE TOTALS:	11,550.00

2023 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,421,589.41	1,306,896.75
TRAVEL	87,433.96	48,932.05
RENT, COMMUNICATION, UTILITIES	31,164.26	18,389.81
PRINTING AND REPRODUCTION	4,490.00	506.00
OTHER SERVICES	23,508.17	18,413.65
SUPPLIES AND MATERIALS	17,690.83	12,298.08
EQUIPMENT	13,855.44	9,738.96
GENERAL EXPENDITURES TOTALS:	2,599,732.07	1,415,175.30
OFFICE TOTALS:	2,599,732.07	1,415,175.30

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BABBITT,PAUL J	04/01/23	04/25/23	PROFESSIONAL STAFF	7,986.11
BABBITT,PAUL J	04/01/23	04/25/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	479.17
BALZANO, PAUL N.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	43,749.99
BENAVIDEZ, JUSTIN R.	04/01/23	06/30/23	CHIEF ECONOMIST	38,750.01
BLANDING, DESHAWN L.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	7,083.33
BLANDING, DESHAWN L.	05/01/23	06/30/23	SENIOR POLICY ANALYST	15,000.00
BORNE,ADELE C	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	6,666.67
BORNE,ADELE C	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	13,333.34
BRADEN,PARISH M	04/01/23	06/30/23	STAFF DIRECTOR	50,925.00
BURDICK, BRITTON T.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	28,749.99
BUSOVSKY,JOHN S	04/01/23	06/30/23	PROFESSIONAL STAFF	28,749.99
CROSSWHITE, CALEB J.	04/01/23	06/30/23	SENIOR COUNSEL	43,749.99
DUDLEY, WICK I.	04/01/23	06/30/23	COUNSEL	31,250.01
FEINGOLD, DANIEL M.	04/01/23	06/30/23	PROFESSIONAL STAFF	28,520.84
FINK, KATHERINE M.	04/01/23	06/30/23	POLICY DIRECTOR	41,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON AGRICULTURE—Con.							
		FISHER, HALEE	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		FITZGERALD, TIMOTHY C.	05/01/23	06/30/23	MEMBER SERVICES /COALITIONS CO		6,050.00
		GERMAN,EMILY K	04/01/23	06/30/23	PROFESSIONAL STAFF		28,520.84
		GOLDEY, BENJAMIN H.	05/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		20,833.34
		GRAFF, JUSTINA M.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT		6,666.67
		GRAFF, JUSTINA M.	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		HOELSCHER, HARLEA A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		13,750.00
		HOLT, KELSEY M.	04/01/23	06/30/23	PRESS SECRETARY		17,499.99
		HORN,JENNIFER J	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		50,175.00
		HUGHES,HANNAH L	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		KONYA, JOHN F.	04/01/23	06/30/23	DIR OF INFORMATION TECH. & POL		44,625.00
		LOBERT, JOSHUA T.	04/01/23	04/30/23	COUNSEL		13,716.67
		LOBERT, JOSHUA T.	05/01/23	06/30/23	SENIOR COUNSEL		28,805.00
		MAXWELL, JOSHUA	04/01/23	06/30/23	POLICY DIRECTOR		47,499.99
		MAY, MASON S.	04/11/23	06/30/23	STAFF ASSISTANT		10,000.00
		MCCARTY, TAYLOR M.	04/01/23	06/21/23	DIRECTOR OF COMMUNICATIONS		31,500.01
		NORWOOD,KLARIS C	04/01/23	04/23/23	DEPUTY COMMUNICATIONS DIRECTOR		5,750.00
		OGILVIE, CHRISTOPHER C.	05/22/23	06/30/23	SPECIAL COUNSEL		18,416.67
		PERLMUTTER, ARI B.	06/20/23	06/30/23	POLICY ANALYST		2,750.00
		PLISCOTT, EMILY	04/01/23	04/30/23	ECONOMIST/POLICY ANALYST		7,074.42
		PLISCOTT, EMILY	05/01/23	06/30/23	ECONOMIST/SENIOR POLICY ANALYS		15,000.00
		ROCKWELL,NICHOLAS G	04/01/23	06/30/23	PROFESSIONAL STAFF		31,250.01
		ROGERS, SAMUEL H.	06/01/23	06/30/23	LAW CLERK		4,166.67
		SANDMAN,DANA M	04/01/23	06/30/23	CHIEF CLERK		39,291.67
		SCHROEDER,RICKI G	04/01/23	04/30/23	LEGISLATIVE ASSIST/ MEMBER SER		7,083.33
		SCHROEDER,RICKI G	05/01/23	06/30/23	PROFESSIONAL STAFF		14,166.66
		SIDDIQUI,FAISAL	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		4,500.00
		SIMMONS, ANNE	04/01/23	06/30/23	STAFF DIRECTOR		50,925.00
		SLEEPER, KRISTIN A.	05/08/23	06/30/23	PROFESSIONAL STAFF		22,819.45
		SMITH, ASHLEY M.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		47,250.00
		STEIN, MICHAEL A.	03/27/23	06/30/23	CHIEF COUNSEL		48,827.77
		STEWART,KATHERINE	04/01/23	06/30/23	PROFESSIONAL STAFF		28,520.84
		STOTTMANN, CHRISTINA M.	04/01/23	06/30/23	COMMITTEE ADMINISTRATOR		32,499.99
		STRAUGHN, PATRICA B.	04/01/23	06/30/23	CHIEF COUNSEL		47,499.99
		THOMAS,FAYE Y	04/01/23	04/30/23	COMMITTEE ADMINISTRATOR		11,943.75
		THOMAS,FAYE Y	05/01/23	06/30/23	MINORITY DIRECTOR OF OPERATION		25,081.88
		WETHERALD,MARGARET E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		14,858.34
		WHITE,TREVOR R	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		42,500.01
		WILSON,ERIN E	04/01/23	06/30/23	DIRECTOR OF MEMBER SER & COALI		30,000.00
		ZHANG, ELAINE	04/01/23	04/30/23	STAFF ASSISTANT		5,000.00
		ZHANG, ELAINE	05/01/23	06/30/23	LEGISLATIVE ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:		1,306,896.75
	TRAVEL						
04-04 AP	X0056652	WHITE, TREVOR R	03/09/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		249.55

04-04	AP	X0056652	WHITE, TREVOR R	03/09/23	03/11/23	LODGING		451.54
04-04	AP	X0056652	WHITE, TREVOR R	03/09/23	03/09/23	MEALS		26.00
04-04	AP	X0056652	WHITE, TREVOR R	03/10/23	03/10/23	MEALS		48.47
04-04	AP	X0056652	WHITE, TREVOR R	03/09/23	03/09/23	WI-FI ON TRAVEL		19.00
04-04	AP	X0056652	WHITE, TREVOR R	03/09/23	03/09/23	TAXI/RIDE SHARE		50.95
04-04	AP	X0056652	WHITE, TREVOR R	03/11/23	03/11/23	TAXI/RIDE SHARE		43.89
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/13/23	03/13/23	MEALS		51.22
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/14/23	03/14/23	MEALS		2.17
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/15/23	03/15/23	MEALS		87.05
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/16/23	03/16/23	MEALS		111.16
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/17/23	03/17/23	MEALS		34.07
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/13/23	03/13/23	TAXI/RIDE SHARE		38.72
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/17/23	03/17/23	TAXI/RIDE SHARE		43.76
04-04	AP	X0057868	WHITE, TREVOR R	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		1,074.00
04-04	AP	X0057868	WHITE, TREVOR R	03/17/23	03/17/23	MEALS		10.18
04-04	AP	X0057868	WHITE, TREVOR R	03/13/23	03/13/23	TAXI/RIDE SHARE		21.95
04-04	AP	X0057868	WHITE, TREVOR R	03/17/23	03/17/23	TAXI/RIDE SHARE		36.06
04-07	AP	X0062144	SCHROEDER, RICKI G.	03/13/23	03/13/23	TAXI/RIDE SHARE		41.42
04-07	AP	X0062145	SCHROEDER, RICKI G.	03/22/23	03/22/23	TAXI/RIDE SHARE		15.64
04-13	AP	X0062354	CITIBANK	03/01/23	03/03/23	CAR RENTAL		298.45
04-13	AP	X0062354	CITIBANK	03/15/23	03/17/23	CAR RENTAL		328.71
04-13	AP	X0062354	CITIBANK	03/01/23	03/03/23	TOLLS		40.24
04-18	AP	X0061502	FINK, KATHERINE M.	03/14/23	03/14/23	TAXI/RIDE SHARE		47.69
04-19	AP	X0060891	CITIBANK	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-21	AP	X0062791	WETHERALD, MARGARET	03/16/23	03/17/23	LODGING		98.33
04-21	AP	X0062791	WETHERALD, MARGARET	03/17/23	03/17/23	TAXI/RIDE SHARE		97.93
04-25	AP	01654805	HON. GLENN THOMPSON	03/16/23	03/17/23	TAXI/RIDE SHARE		98.33
04-25	AP	01654805	HON. GLENN THOMPSON	03/17/23	03/17/23	TAXI/RIDE SHARE		97.93
04-25	AP	X0065136	MCCARTY, TAYLOR M.	04/13/23	04/13/23	MEALS		2.73
04-25	AP	X0065136	MCCARTY, TAYLOR M.	04/14/23	04/14/23	MEALS		85.64
04-25	AP	X0065136	MCCARTY, TAYLOR M.	04/13/23	04/13/23	TAXI/RIDE SHARE		21.94
04-25	AP	X0065136	MCCARTY, TAYLOR M.	04/14/23	04/14/23	TAXI/RIDE SHARE		34.99
05-01	AP	X0060890	CITIBANK	03/01/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		863.00
05-01	AP	X0060890	CITIBANK	03/02/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		890.00
05-01	AP	X0060890	CITIBANK	03/02/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		818.80
05-01	AP	X0060890	CITIBANK	03/03/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		504.55
05-01	AP	X0060890	CITIBANK	03/09/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		441.79
05-01	AP	X0060890	CITIBANK	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		608.80
05-01	AP	X0060890	CITIBANK	03/12/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		967.60
05-01	AP	X0060890	CITIBANK	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		1,013.80
05-01	AP	X0060890	CITIBANK	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-01	AP	X0060890	CITIBANK	03/14/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		2,810.99
05-01	AP	X0060890	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,461.50
05-01	AP	X0060890	CITIBANK	03/15/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		-128.20
05-01	AP	X0060890	CITIBANK	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		330.20
05-01	AP	X0060890	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		1,055.20
05-01	AP	X0065994	HORN, JENNIFER J.	04/13/23	04/13/23	MEALS		19.57
05-01	AP	X0065994	HORN, JENNIFER J.	04/13/23	04/14/23	PARKING		46.50
05-01	AP	X0068308	SMITH, ASHLEY M.	04/24/23	04/24/23	MEALS		14.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON AGRICULTURE—Con.								
05-01	AP	X0068308	SMITH, ASHLEY M.	04/25/23	04/25/23	MEALS		16.32
05-01	AP	X0068308	SMITH, ASHLEY M.	04/24/23	04/25/23	PARKING		58.00
05-02	AR	AC-19667	WETHERALD, MARGARET E	03/17/23	03/17/23	TAXI/RIDE SHARE		-48.89
05-02	AR	AC-19668	WETHERALD, MARGARET E	03/17/23	03/17/23	TAXI/RIDE SHARE		-49.04
05-02	AR	AC-19669	WETHERALD, MARGARET E	03/16/23	03/17/23	LODGING		-98.33
05-02	AP	X0068307	SMITH, ASHLEY M.	03/14/23	03/14/23	MEALS		93.31
05-03	AP	X0062352	CITIBANK	03/01/23	03/03/23	LODGING		546.40
05-03	AP	X0062352	CITIBANK	03/02/23	03/03/23	LODGING		249.34
05-03	AP	X0062352	CITIBANK	03/03/23	03/04/23	CAR RENTAL		256.78
05-03	AP	X0062352	CITIBANK	03/12/23	03/16/23	CAR RENTAL		738.04
05-03	AP	X0062352	CITIBANK	03/01/23	03/03/23	PARKING		86.60
05-03	AP	X0067045	MCCARTY, TAYLOR M.	04/23/23	04/23/23	MEALS		213.65
05-03	AP	X0067045	MCCARTY, TAYLOR M.	04/25/23	04/25/23	MEALS		82.88
05-03	AP	X0067045	MCCARTY, TAYLOR M.	04/25/23	04/25/23	WI-FI ON TRAVEL		12.00
05-03	AP	X0067045	MCCARTY, TAYLOR M.	04/23/23	04/25/23	PRIVATE AUTO MILEAGE		8.19
05-03	AP	X0067045	MCCARTY, TAYLOR M.	04/23/23	04/25/23	PARKING		87.00
05-08	AP	X0069744	HON. AUSTIN SCOTT	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		482.90
05-08	AP	X0069744	HON. AUSTIN SCOTT	04/23/23	04/23/23	MEALS		54.38
05-08	AP	X0069744	HON. AUSTIN SCOTT	04/25/23	04/25/23	MEALS		6.87
05-09	AP	X0062350	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		634.40
05-09	AP	X0062350	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		-664.20
05-09	AP	X0062350	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		664.20
05-09	AP	X0062350	CITIBANK	03/03/23	03/04/23	LODGING		219.52
05-09	AP	X0062350	CITIBANK	03/12/23	03/15/23	LODGING		369.00
05-09	AP	X0062350	CITIBANK	03/12/23	03/16/23	LODGING		492.00
05-09	AP	X0062350	CITIBANK	03/13/23	03/15/23	LODGING		246.00
05-09	AP	X0062350	CITIBANK	03/14/23	03/15/23	LODGING		615.00
05-09	AP	X0062350	CITIBANK	03/15/23	03/16/23	LODGING		196.00
05-09	AP	X0062350	CITIBANK	03/15/23	03/17/23	LODGING		588.00
05-09	AP	X0062350	CITIBANK	03/15/23	03/15/23	MEALS		208.55
05-09	AP	X0062350	CITIBANK	03/16/23	03/16/23	MEALS		19.24
05-09	AP	X0062350	CITIBANK	03/17/23	03/17/23	MEALS		38.48
05-09	AP	X0062350	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE		625.00
05-09	AP	X0062350	CITIBANK	03/15/23	03/15/23	TAXI/RIDE SHARE		2,225.00
05-11	AP	X0070445	BUSOVSKY, JOHN S.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		77.09
05-12	AP	X0069335	CITIBANK	04/13/23	04/14/23	CAR RENTAL		227.66
05-12	AP	X0070043	MCCARTY, TAYLOR M.	04/23/23	04/23/23	MEALS		9.43
05-16	AP	01657374	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	MEALS		99.50
05-16	AP	01657374	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	MEALS		35.84
05-16	AP	01657374	CITIBANK GOV CARD SERVICE	03/15/23	03/17/23	CAR RENTAL		449.40
05-16	AP	01657374	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	GASOLINE		53.97
05-16	AP	01657374	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	GASOLINE		98.44
05-19	AP	X0069336	CITIBANK	04/23/23	04/25/23	CAR RENTAL		877.23

05-19	AP	X0069336	CITIBANK	04/24/23	04/25/23	CAR RENTAL		167.94
05-22	AP	X0071709	HON. JAMES R BAIRD	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		284.20
05-22	AP	X0071709	HON. JAMES R BAIRD	03/15/23	03/15/23	MEALS		13.91
05-22	AP	X0071709	HON. JAMES R BAIRD	03/16/23	03/16/23	MEALS		8.67
05-22	AP	X0071709	HON. JAMES R BAIRD	03/17/23	03/17/23	MEALS		5.61
05-26	AP	X0068625	CITIBANK	04/13/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		2,781.20
05-26	AP	X0068625	CITIBANK	04/13/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		629.80
05-26	AP	X0068625	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		568.90
05-26	AP	X0068625	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		704.80
05-26	AP	X0068625	CITIBANK	04/23/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		1,218.10
05-26	AP	X0068625	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		151.19
05-26	AP	X0068625	CITIBANK	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		1,776.59
05-26	AP	X0068625	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		237.40
05-26	AP	X0068625	CITIBANK	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		1,356.71
06-02	AP	X0074913	CROSSWHITE, CALEB J.	04/25/23	04/25/23	TAXI/RIDE SHARE		39.18
06-02	AP	X0074913	CROSSWHITE, CALEB J.	04/26/23	04/26/23	TAXI/RIDE SHARE		35.91
06-02	AP	X0074913	CROSSWHITE, CALEB J.	05/15/23	05/15/23	TAXI/RIDE SHARE		28.20
06-05	AP	X0074095	GRAFF, JUSTINA M.	04/21/23	04/21/23	MEALS		18.05
06-05	AP	X0074095	GRAFF, JUSTINA M.	04/21/23	04/21/23	TAXI/RIDE SHARE		87.25
06-05	AP	X0074099	GRAFF, JUSTINA M.	04/30/23	04/30/23	MEALS		66.87
06-05	AP	X0074099	GRAFF, JUSTINA M.	04/30/23	04/30/23	TAXI/RIDE SHARE		36.37
06-05	AP	X0074107	GRAFF, JUSTINA M.	04/30/23	05/01/23	LODGING		134.91
06-08	AP	X0076798	HORN, JENNIFER J.	05/22/23	05/22/23	MEALS		8.30
06-08	AP	X0076798	HORN, JENNIFER J.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		52.49
06-08	AP	X0076798	HORN, JENNIFER J.	05/22/23	05/22/23	PARKING		32.00
06-08	AP	X0077301	STEWART, KATHERINE	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		49.24
06-08	AP	X0077301	STEWART, KATHERINE	05/22/23	05/22/23	PARKING		32.00
06-14	AP	X0072011	WHITE, TREVOR R	04/30/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		1,031.50
06-14	AP	X0072011	WHITE, TREVOR R	04/30/23	04/30/23	MEALS		20.43
06-14	AP	X0072011	WHITE, TREVOR R	05/01/23	05/01/23	MEALS		63.66
06-14	AP	X0072011	WHITE, TREVOR R	05/02/23	05/02/23	MEALS		42.81
06-14	AP	X0072011	WHITE, TREVOR R	05/04/23	05/04/23	MEALS		69.83
06-14	AP	X0072011	WHITE, TREVOR R	05/05/23	05/05/23	MEALS		30.56
06-14	AP	X0072011	WHITE, TREVOR R	05/02/23	05/04/23	CAR RENTAL		241.51
06-14	AP	X0072011	WHITE, TREVOR R	05/04/23	05/04/23	GASOLINE		30.82
06-14	AP	X0072011	WHITE, TREVOR R	04/30/23	04/30/23	TAXI/RIDE SHARE		90.84
06-14	AP	X0072011	WHITE, TREVOR R	04/30/23	05/05/23	PARKING		102.00
06-14	AP	X0077615	MCCARTY, TAYLOR M.	06/03/23	06/03/23	NON-AIRFARE COMMERCIAL TRANSP		2.00
06-14	AP	X0077615	MCCARTY, TAYLOR M.	06/01/23	06/01/23	MEALS		124.90
06-14	AP	X0077615	MCCARTY, TAYLOR M.	06/02/23	06/02/23	MEALS		291.36
06-14	AP	X0077615	MCCARTY, TAYLOR M.	06/01/23	06/02/23	CAR RENTAL		203.73
06-15	AP	X0067412	WILSON, ERIN E.	04/23/23	04/23/23	MEALS		13.11
06-15	AP	X0067412	WILSON, ERIN E.	04/25/23	04/25/23	MEALS		19.12
06-15	AP	X0076723	CITIBANK	04/23/23	04/25/23	TOLLS		24.32
06-15	AP	X0077845	BORNE, ADELE C.	06/01/23	06/01/23	MEALS		20.32
06-15	AP	X0077845	BORNE, ADELE C.	06/03/23	06/03/23	MEALS		23.95
06-15	AP	X0077845	BORNE, ADELE C.	06/01/23	06/01/23	TAXI/RIDE SHARE		21.99
06-15	AP	X0077845	BORNE, ADELE C.	06/03/23	06/03/23	TAXI/RIDE SHARE		20.76
06-15	AP	X0077929	HON. GLENN THOMPSON	06/01/23	06/01/23	MEALS		213.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON AGRICULTURE—Con.								
06-15	AP	X0078661	BURDICK, BRITTON T.	06/01/23	06/01/23	MEALS		18.77
06-15	AP	X0078661	BURDICK, BRITTON T.	06/03/23	06/03/23	MEALS		5.99
06-15	AP	X0078661	BURDICK, BRITTON T.	06/01/23	06/01/23	WI-FI ON TRAVEL		19.00
06-15	AP	X0078661	BURDICK, BRITTON T.	06/02/23	06/02/23	WI-FI ON TRAVEL		10.00
06-15	AP	X0078661	BURDICK, BRITTON T.	06/03/23	06/03/23	TAXI/RIDE SHARE		14.95
06-15	AP	X0079212	WILSON, ERIN E.	04/13/23	04/13/23	MEALS		204.54
06-16	AP	X0076686	CITIBANK	03/15/23	03/17/23	LODGING		196.00
06-16	AP	X0076686	CITIBANK	04/30/23	05/01/23	LODGING		412.26
06-16	AP	X0076686	CITIBANK	04/30/23	05/02/23	LODGING		566.88
06-16	AP	X0076686	CITIBANK	05/02/23	05/04/23	LODGING		470.64
06-16	AP	X0076686	CITIBANK	05/03/23	05/04/23	LODGING		253.97
06-16	AP	X0076686	CITIBANK	05/04/23	05/05/23	LODGING		263.58
06-16	AP	X0076686	CITIBANK	03/16/23	03/16/23	MEALS		21.24
06-16	AP	X0076686	CITIBANK	03/20/23	03/20/23	MEALS		18.24
06-16	AP	X0076686	CITIBANK	05/02/23	05/04/23	MEALS		26.66
06-16	AP	X0076686	CITIBANK	05/02/23	05/04/23	PARKING		40.00
06-20	AP	X0076026	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		405.90
06-20	AP	X0076026	CITIBANK	04/30/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		209.80
06-20	AP	X0076026	CITIBANK	04/30/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		708.29
06-20	AP	X0076026	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		334.40
06-20	AP	X0076026	CITIBANK	06/02/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		1,016.00
06-20	AP	X0076026	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		206.90
06-20	AP	X0076026	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		346.71
06-20	AP	X0076026	CITIBANK	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		471.80
06-20	AP	X0076026	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		79.91
06-20	AP	X0076026	CITIBANK	05/01/23	05/02/23	LODGING		316.80
06-20	AP	X0076026	CITIBANK	05/02/23	05/04/23	LODGING		425.40
06-22	AP	X0079410	HOELSCHER, HARLEA A.	05/30/23	05/30/23	TAXI/RIDE SHARE		18.86
06-22	AP	X0079410	HOELSCHER, HARLEA A.	06/01/23	06/01/23	TAXI/RIDE SHARE		20.97
06-22	AP	X0079477	HOLT, KELSEY M.	04/23/23	04/23/23	MEALS		8.67
06-22	AP	X0079477	HOLT, KELSEY M.	04/25/23	04/25/23	MEALS		21.89
06-23	AP	01670443	SCHROEDER, RICKI G.	02/14/23	02/14/23	MEALS		-56.60
06-23	AP	X0069014	CITIBANK	04/13/23	04/14/23	LODGING		684.78
06-23	AP	X0069014	CITIBANK	04/20/23	04/21/23	LODGING		123.00
06-23	AP	X0069014	CITIBANK	04/20/23	04/22/23	LODGING		167.58
06-23	AP	X0069014	CITIBANK	04/22/23	04/24/23	LODGING		98.00
06-23	AP	X0069014	CITIBANK	04/23/23	04/24/23	LODGING		490.00
06-23	AP	X0069014	CITIBANK	04/14/23	04/14/23	MEALS		7.00
06-23	AP	X0069014	CITIBANK	04/25/23	04/25/23	MEALS		75.62
06-23	AP	X0079181	FISHER, HALEE	06/01/23	06/01/23	MEALS		16.92
06-23	AP	X0079181	FISHER, HALEE	06/01/23	06/01/23	TAXI/RIDE SHARE		17.96
06-23	AP	X0080512	STEWART, KATHERINE	06/08/23	06/08/23	PARKING		20.00
06-26	AP	X0079907	OGILVIE, CHRISTOPHER C.	06/08/23	06/09/23	CAR RENTAL		100.97

06-26	AP	X0079907	OGILVIE, CHRISTOPHER C.	06/09/23	06/09/23	GASOLINE		9.30
06-26	AP	X0079907	OGILVIE, CHRISTOPHER C.	06/08/23	06/08/23	PARKING		4.00
06-26	AP	X0079907	OGILVIE, CHRISTOPHER C.	06/08/23	06/09/23	PARKING		58.00
06-26	AP	X0079907	OGILVIE, CHRISTOPHER C.	06/09/23	06/09/23	PARKING		6.00
06-27	AP	X0082194	SCHROEDER, RICKI G.	05/03/23	05/03/23	MEALS		18.28
06-27	AP	X0082194	SCHROEDER, RICKI G.	04/30/23	04/30/23	TAXI/RIDE SHARE		37.99
							TRAVEL TOTALS:	48,932.05
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		769.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		705.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		3,431.45
05-03	AP	X0065242	WHITE KNIGHT PRODUCTIONS INC	04/14/23	04/14/23	RECORDING (OUTSIDE)		4,950.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		176.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		697.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		3,255.29
05-30	GL	MED0125241		04/28/23	04/28/23	HIR GRAPHICS (TRANSFER)		100.00
06-27	GL	MED0125824		06/07/23	06/07/23	HIR GRAPHICS (TRANSFER)		30.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		176.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		705.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		3,394.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,389.81
		PRINTING AND REPRODUCTION						
04-19	AP	X0065237	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	AP	X0065236	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-26	AP	X0063599	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		116.00
04-26	AP	X0067149	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-18	AP	X0073442	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-18	AP	X0073582	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-06	AP	X0078219	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		86.00
06-16	AP	X0080662	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	506.00
		OTHER SERVICES						
04-12	AP	X0063628	TRUSTPOINT COURT REPORTING LLC	03/15/23	03/15/23	STENOGRAPHIC REPORTING		1,452.00
04-13	AP	X0061062	CITIBANK -Mailchimp	03/06/23	04/06/23	WEB DEV HST,EMAIL & RLTD SERV		42.40
04-13	AP	X0061062	CITIBANK -Mailchimp	03/23/23	04/23/23	WEB DEV HST,EMAIL & RLTD SERV		76.85
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-01	AP	X0067916	TRUSTPOINT COURT REPORTING LLC	04/14/23	04/14/23	STENOGRAPHIC REPORTING		1,386.00
05-11	AP	X0068627	CITIBANK -Dropbox 88DV6J2GF3V3	04/09/23	05/09/23	TECHNOLOGY SERVICE CONTRACTS		12.71
05-11	AP	X0068627	CITIBANK -Dropbox CZMX536DBKXR	04/17/23	05/17/23	TECHNOLOGY SERVICE CONTRACTS		21.19
05-11	AP	X0068627	CITIBANK -Mailchimp	04/23/23	05/23/23	WEB DEV HST,EMAIL & RLTD SERV		76.85
05-11	AP	X0070241	XGILITY SERVICES	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		92.50
05-11	AP	X0070350	XGILITY SERVICES	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		92.50
05-11	AP	X0070352	XGILITY SERVICES	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		92.50
05-19	AP	X0070446	XGILITY SERVICES	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		7,677.50
05-23	AP	X0072739	TRUSTPOINT COURT REPORTING LLC	04/24/23	04/24/23	STENOGRAPHIC REPORTING		1,694.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON AGRICULTURE—Con.								
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
06-16	AP	X0076537	CITIBANK -Dropbox VCGR6BCSNTK2	05/09/23	06/09/23	TECHNOLOGY SERVICE CONTRACTS		12.71
06-16	AP	X0076537	CITIBANK -Dropbox X9HN8YWW4KYQ	05/17/23	06/17/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	X0076537	CITIBANK -Mailchimp	05/23/23	06/23/23	WEB DEV HST,EMAIL & RLTD SERV		198.75
06-28	AP	X0081670	TRUSTPOINT COURT REPORTING LLC	06/02/23	06/02/23	STENOGRAPHIC REPORTING		1,309.00
							OTHER SERVICES TOTALS:	18,413.65
		SUPPLIES AND MATERIALS						
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		10.83
04-13	AP	X0061062	CITIBANK -AMAZON.COM H758U8YG0 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		33.00
04-13	AP	X0061062	CITIBANK -CANVA I03712-32867535	03/02/23	04/02/23	SOFTWARE LESS THAN $500		12.99
04-13	AP	X0061062	CITIBANK -Dropbox 74SJYZKRKKHZ	03/09/23	04/09/23	SOFTWARE LESS THAN $500		12.71
04-13	AP	X0061062	CITIBANK -Dropbox V9ZTQLW1F5Y7	03/17/23	04/17/23	SOFTWARE LESS THAN $500		21.19
04-13	AP	X0061062	CITIBANK -LEGISTORM LLC	03/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-13	AP	X0061062	CITIBANK -LEGISTORM LLC	03/18/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-13	AP	X0061062	CITIBANK -LEGISTORM LLC	03/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		387.96
05-01	AP	X0067745	CANON SOLUTIONS AMERICA INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		102.50
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		263.11
05-08	AP	X0061091	CITIBANK -AMAZON.COM H566A2L21 AMZN	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		246.85
05-08	AP	X0061091	CITIBANK -AMZN Mktp US H52NI18Z2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		75.95
05-08	AP	X0061091	CITIBANK -AMZN Mktp US H54BB4G30	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		8.99
05-08	AP	X0061091	CITIBANK -AMZN Mktp US HD0L496F1	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		69.90
05-08	AP	X0061091	CITIBANK -AMZN Mktp US HD0OX2KS1	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		249.99
05-08	AP	X0061091	CITIBANK -AMZN Mktp US HD48378O2	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		174.91
05-08	AP	X0061091	CITIBANK -ARAELIUM	03/02/23	03/02/23	SOFTWARE LESS THAN $500		35.00
05-08	AP	X0061091	CITIBANK -CLARUS GLASSBOARDS	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		116.16
05-08	AP	X0061091	CITIBANK -PAYPAL SIMETAR	03/06/23	03/06/24	SOFTWARE LESS THAN $500		550.00
05-08	AP	X0061091	CITIBANK -STATACORP LLC	03/22/23	03/22/24	SOFTWARE LESS THAN $500		1,044.10
05-09	AP	X0062350	CITIBANK	03/13/23	03/13/23	FOOD & BEVERAGE		855.09
05-09	AP	X0062350	CITIBANK	03/15/23	03/15/23	FOOD & BEVERAGE		435.06
05-11	AP	X0068627	CITIBANK -AMZN Mktp US HY07Q94R1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		412.29
05-11	AP	X0068627	CITIBANK -AMZN Mktp US HY35W4F32	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		234.98
05-11	AP	X0068627	CITIBANK -AMZN Mktp US HY94Y7I90	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		68.52
05-11	AP	X0068627	CITIBANK -Amazon.com HY35M26B0	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		195.85
05-11	AP	X0068627	CITIBANK -Amazon.com HY7GO7RV0	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		326.99
05-11	AP	X0068627	CITIBANK -CANVA I03743-20728034	04/02/23	05/02/23	SOFTWARE LESS THAN $500		12.99
05-11	AP	X0068627	CITIBANK -LEGISTORM LLC	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-11	AP	X0068627	CITIBANK -LEGISTORM LLC	04/18/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-11	AP	X0068627	CITIBANK -LEGISTORM LLC	04/19/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-12	AP	X0070043	MCCARTY, TAYLOR M.	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)		12.56
05-17	AP	X0070899	QUENCH USA LLC	01/01/23	12/31/23	WATER		1,646.76
05-23	AP	X0073653	MCCARTY, TAYLOR M.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		27.01
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		394.09

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	529.93
06-02	AP	X0073490	MCCARTY, TAYLOR M.	05/17/23	05/17/23	FOOD & BEVERAGE	85.22
06-15	AP	X0076772	CITIBANK -BARCHART.COM, INC	05/12/23	05/12/24	PUBLICATIONS/REFERENCE MAT'L	211.95
06-16	AP	X0068867	CITIBANK -AMAZON.COM HS4KI55X0 AMZN	04/04/23	04/04/23	FOOD & BEVERAGE	74.99
06-16	AP	X0068867	CITIBANK -AMZN Mktp US HF9K19BO1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	52.49
06-16	AP	X0068867	CITIBANK -AMZN Mktp US HJ0AF49U0	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	59.00
06-16	AP	X0068867	CITIBANK -AMZN Mktp US HS4FQ7N52	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	10.42
06-16	AP	X0068867	CITIBANK -AMZN Mktp US HS5WJ6SI0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	22.88
06-16	AP	X0068867	CITIBANK -AMZN Mktp US HV7RC79A0	04/19/23	04/19/23	FOOD & BEVERAGE	61.09
06-16	AP	X0068867	CITIBANK -CANON SOLUTIONS AMER INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	102.50
06-16	AP	X0068867	CITIBANK -COSTCO WHSE #0634	04/15/23	04/15/23	FOOD & BEVERAGE	33.98
06-16	AP	X0068867	CITIBANK -GUISEPPE'S PIZZERIA	04/14/23	04/14/23	FOOD & BEVERAGE	400.61
06-16	AP	X0068867	CITIBANK -IC INSTACART	04/13/23	04/13/23	FOOD & BEVERAGE	47.84
06-16	AP	X0068867	CITIBANK -SAFEWAY 0866	03/28/23	03/28/23	FOOD & BEVERAGE	13.12
06-16	AP	X0068867	CITIBANK -STARBUCKS STORE 14482	04/20/23	04/20/23	FOOD & BEVERAGE	49.40
06-16	AP	X0068867	CITIBANK -WALMART.COM 8009666546	04/11/23	04/11/23	HABITATION EXPENSE	25.82
06-16	AP	X0076537	CITIBANK -AMAZON.COM 9B7EL8OB3 AMZN	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	464.92
06-16	AP	X0076537	CITIBANK -AMAZON.COM K35OC9DJ3 AMZN	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	38.87
06-16	AP	X0076537	CITIBANK -AMZN MKTP US 3T1WF6D13 AM	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	650.95
06-16	AP	X0076537	CITIBANK -AMZN Mktp US 3M1J46BZ3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	45.21
06-16	AP	X0076537	CITIBANK -AMZN Mktp US KH8HA7IT3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	7.99
06-16	AP	X0076537	CITIBANK -AMZN Mktp US LC5Z35NY3	05/01/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	46.75
06-16	AP	X0076537	CITIBANK -AMZN Mktp US SF1NI5613	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	50.00
06-16	AP	X0076537	CITIBANK -Amazon.com A523Y1103	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	138.00
06-16	AP	X0076537	CITIBANK -Amazon.com KL1DI3F33	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	332.67
06-16	AP	X0076537	CITIBANK -CANVA I03773-33611721	05/02/23	06/02/23	SOFTWARE LESS THAN $500	12.99
06-16	AP	X0076537	CITIBANK -LEGISTORM LLC	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	X0076537	CITIBANK -LEGISTORM LLC	05/18/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	X0076537	CITIBANK -LEGISTORM LLC	05/19/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-22	AP	X0080354	MCCARTY, TAYLOR M.	06/14/23	06/14/23	FOOD & BEVERAGE	54.12
06-23	AP	01670443	SCHROEDER, RICKI G.	02/14/23	02/14/23	FOOD & BEVERAGE	56.60
06-23	AP	X0081244	ZHANG, ELAINE	06/06/23	06/06/23	FOOD & BEVERAGE	17.47
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	145.03
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	302.91
						SUPPLIES AND MATERIALS TOTALS:	12,298.08
		EQUIPMENT					
04-28	GL	MNT0124472		03/28/23	03/31/23	MAINTENANCE / REPAIRS	-80.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	372.00
05-08	AP	X0061091	CITIBANK -SALESFORCE.COM SERVICE	03/23/23	03/23/23	COMPUTER SOFTW PURCH LESS THAN $10,000	1,780.80
05-12	AP	01658085	CDW GOVERNMENT LLC	05/04/23	05/04/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6	6,302.16
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	372.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	992.00
						EQUIPMENT TOTALS:	9,738.96
						GENERAL EXPENDITURES TOTALS:	1,415,175.30
						OFFICE TOTALS:	1,415,175.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-12 AP	01650031	CANON SOLUTIONS AMERICA INC	02/28/23	03/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,845.00
					SUPPLIES AND MATERIALS TOTALS:		1,845.00
EQUIPMENT							
04-12 AP	01650031	CANON SOLUTIONS AMERICA INC	02/28/23	03/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		31,452.00
06-02 AP	01664293	ADORAMA INC	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,529.00
					EQUIPMENT TOTALS:		32,981.00
					GENERAL EXPENDITURES TOTALS:		34,826.00
					OFFICE TOTALS:		34,826.00
2023 COMMITTEE ON AGRICULTURE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,453.61	20,561.94
					INTERN ALLOWANCES TOTALS:	35,453.61	20,561.94
					OFFICE TOTALS:	35,453.61	20,561.94
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FANNING, BAILEE A.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,860.00
		GOLDBERG, MAEVE F.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO		1,500.00
		HARGROVE, CALLIE A.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,860.00
		HOLBROOK, KILEY S.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,760.00
		LAUCK, KAYLE R.	04/01/23	04/19/23	COMM. HOUSE PAID INTERN - MINO		1,741.67
		LOPEZ-LARIOS, DAVID	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,170.83
		RETHANS, EMMALINE V.	04/01/23	05/04/23	COMM. HOUSE PAID INTERN - MAJO		1,750.00
		VARANASI, NARAHARI P.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,919.44
					PERSONNEL COMPENSATION TOTALS:		20,561.94
					INTERN ALLOWANCES TOTALS:		20,561.94
					OFFICE TOTALS:		20,561.94
2023 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,256,354.40	2,271,427.77
					RENT, COMMUNICATION, UTILITIES	31,972.33	19,046.62
					PRINTING AND REPRODUCTION	340.00	140.00
					SUPPLIES AND MATERIALS	10,420.81	1,987.34
					EQUIPMENT	6,806.64	3,559.29
					GENERAL EXPENDITURES TOTALS:	4,305,894.18	2,296,161.02
					OFFICE TOTALS:	4,305,894.18	2,296,161.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALRED, BROOKE H.	04/01/23	06/30/23	RESEARCH ASSISTANT		18,333.33

BARRETT,WALKER B	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
BARTLETT,JOSEPH P	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	32,499.99
BENDER, ELIZABETH A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
BENNITT,IAN H	04/01/23	06/30/23	SENIOR ADVISOR & SUBCOMMITTEE	46,666.66
BOPE, HEATH R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
BREITENBACH,RYAN D	04/01/23	06/30/23	DEPUTY GENERAL COUNSEL	42,500.01
BURNS, TAYLOR	04/01/23	05/31/23	STAFF ASSISTANT	10,833.34
BURNS, TAYLOR	06/01/23	06/30/23	RESEARCH ASSISTANT	5,833.33
CALDERON, ZACHARY T.	04/01/23	06/30/23	RESEARCH ASSISTANT	17,499.99
DIEHL,GLENDON B	04/01/23	04/20/23	SUBCOMMITTEE STAFF DIRECTOR	10,000.00
DIEHL,GLENDON B	04/01/23	04/20/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,500.00
EVERS, ALEXANDRIA N.	04/01/23	06/30/23	RESEARCH ASSISTANT	19,666.67
GARRETT,BRIAN	04/01/23	06/30/23	MINORITY STAFF DIRECTOR	53,025.00
GIACHETTI,DAVID M	04/01/23	04/12/23	PROFESSIONAL STAFF MEMBER	5,333.34
GIACHETTI,DAVID M	04/13/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	39,000.00
GOGGIN,KELLY L	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
GOSSELIN, GEOFFREY M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	51,966.67
GRAY, BETTY B.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	37,500.00
GREENE,CRAIG M	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
HENRIQUEZ, NATALIA C.	04/10/23	06/30/23	PROFESSIONAL STAFF MEMBER	35,999.99
HERMANN, MICHAEL S.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
HUGHES, MACON D.	04/03/23	06/30/23	PROFESSIONAL STAFF MEMBER	36,666.67
HUNTLEY,MAXWELL O	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	33,750.00
IKOKU,ROBERT M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
JOHNSON, WILLIAM SPENCER	04/01/23	06/30/23	MINORITY GENERAL COUNSEL	51,550.00
JOHNSON,WILLIAM T	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	43,749.99
JOHNSTON, ANN G.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
KAUFMAN, HANNAH E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
KEHRLI, CAROLINE M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	32,499.99
KIRLIN,MICHAEL C	04/01/23	06/30/23	SENIOR ADVISOR & PROFESSIONAL	43,749.99
KKENNEDY,ANDREW M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
MACNAUGHTON,JOHN P	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
MANZER,TRACY J	04/01/23	06/30/23	MINORITY COMMUNICATIONS DIRECT	38,750.01
MCCONNELL IV,FORREST	04/01/23	06/30/23	GENERAL COUNSEL	51,583.34
MCGEARY, OWEN C.	04/01/23	06/30/23	RESEARCH ASSISTANT	18,333.33
METZGER, WILLIAM L.	04/01/23	06/30/23	BUDGET DIRECTOR	43,749.99
MOREHOUSE,MARK W	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
MOXLEY, SARAH E.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
NEVINS, PATRICK M.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
NOYES, KYLE A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	36,249.99
PELISSIER,ETHAN J	04/01/23	06/30/23	RESEARCH ASSISTANT	18,333.33
QUINN,KATHERINE E	04/01/23	04/30/23	MINORITY STAFF DIRECTOR	16,666.67
QUINN,KATHERINE E	05/01/23	06/30/23	MINORITY DEPUTY STAFF DIRECTOR	35,333.34
REED, ANNA B.	04/01/23	06/30/23	PRESS ASSISTANT	14,999.99
REGINO, ILKA C.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	45,000.00
ROSS, REBECCA A.	04/01/23	06/30/23	DIR OF FINANCIAL ADMINSTRATION	45,000.00
RUHL, PAYSON A.	04/01/23	06/05/23	RESEARCH ASSISTANT	14,444.45
SANDERS, JUSTINE A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	27,500.01
SCHIRTZINGER, PETER W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	35,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 ARMED SERVICES COMMITTEE—Con.								
			SHARMA, SAPNA	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES/SR		41,250.00
			SIENICKI,DAVID	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		45,000.00
			STEACY,ZACHARY Y	04/01/23	06/30/23	DIR. OF LEGISLATIVE OPERATIONS		45,833.42
			STIEFEL,JOSHUA M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		38,000.01
			THOMPSON,KATHRYN E	04/01/23	06/30/23	SECURITY MANAGER		30,000.00
			TULLY, RYAN M.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		45,000.00
			VALLARIO, JAMES R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		43,749.99
			VASTOLA,MARIA C	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		45,000.00
			VERETT, WHITNEY	04/01/23	06/30/23	SENIOR ADVISOR & PROFESSIONAL		39,999.99
			VIESON,CHRISTOPHER W	04/01/23	06/30/23	STAFF DIRECTOR		53,025.00
			WHITE JR,WENDELL F	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		39,999.99
			WHITE,SHENITA V	04/01/23	06/30/23	OFFICE MANAGER		30,000.00
			WINNICK, EVERETT G.	04/01/23	06/30/23	DIRECTOR, INFORMATION TECHNOLO		45,000.00
			WOMBLE,JEANINE B	04/01/23	06/30/23	COUNSEL		45,000.00
							PERSONNEL COMPENSATION TOTALS:	2,271,427.77
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		352.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		647.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		6,573.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		160.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		655.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		5,656.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		160.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		655.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,186.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,046.62
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		04/06/23	04/21/23	PHOTOGRAPHIC (TRANSFER)		40.00
05-30	GL	MED0125241		04/26/23	05/04/23	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	140.00
		SUPPLIES AND MATERIALS						
04-03	AP	01642283	ROSS, REBECCA A.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		175.86
04-03	AP	01642283	ROSS, REBECCA A.	01/29/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		889.56
05-02	AP	01653725	ROSS, REBECCA A.	03/07/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		141.73
05-02	AP	01653725	ROSS, REBECCA A.	06/25/23	06/24/24	SOFTWARE LESS THAN $500		30.19
05-09	GL	FRM0124777		03/08/23	04/20/23	FRAMING (TRANSFER)		50.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		700.00
							SUPPLIES AND MATERIALS TOTALS:	1,987.34
		EQUIPMENT						
04-03	AP	01642283	ROSS, REBECCA A.	01/29/23	01/28/26	WARRANTIES		35.01
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,082.45
04-28	GL	MNT0124472		04/24/23	04/30/23	MAINTENANCE / REPAIRS		28.93
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,206.45

06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,206.45
						EQUIPMENT TOTALS:		3,559.29
						GENERAL EXPENDITURES TOTALS:		2,296,161.02
						OFFICE TOTALS:		2,296,161.02

2022 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			WEBB, ALONZO E.	01/01/23	01/02/23	OPERATIONS MANAGER (OTHER COMPENSATION)		6,250.00
						PERSONNEL COMPENSATION TOTALS:		6,250.00

TRAVEL

05-01	AP	01653738	VASTOLA, MARIA C.	12/03/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		410.60
05-01	AP	01653738	VASTOLA, MARIA C.	12/04/22	12/04/22	TAXI/RIDE SHARE		52.79
						TRAVEL TOTALS:		463.39

SUPPLIES AND MATERIALS

05-10	AP	01653730	ROSS, REBECCA A.	12/24/22	05/06/23	PUBLICATIONS/REFERENCE MAT'L		949.82
06-27	AP	01670921	MERIDIA	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		8,165.00
						SUPPLIES AND MATERIALS TOTALS:		9,114.82
						GENERAL EXPENDITURES TOTALS:		15,828.21
						OFFICE TOTALS:		15,828.21

2023 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,105,927.53	2,150,572.20
TRAVEL	5,861.99	5,548.56
RENT, COMMUNICATION, UTILITIES	26,982.11	16,250.89
PRINTING AND REPRODUCTION	2,562.99	625.47
OTHER SERVICES	8,690.00	4,155.00
SUPPLIES AND MATERIALS	35,884.68	24,277.61
EQUIPMENT	16,321.23	8,499.41
GENERAL EXPENDITURES TOTALS:	4,202,230.53	2,209,929.14
OFFICE TOTALS:	4,202,230.53	2,209,929.14

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, TERISA L.	04/01/23	06/30/23	EDITOR/DOCUMENT CLERK	35,000.01
ANDERSON, WILLIAM L.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
ANOH, MELISSA R.	04/01/23	06/30/23	PROFESSIONAL STAFF	23,750.01
BAGRAMIAN, LEVON	04/01/23	06/30/23	DIRECTOR OF CAPITAL MARKETS	38,426.73
BALTAZAR, CHRISTINE M.	04/01/23	06/30/23	INVESTIGATOR	20,000.01
BARRY,WILLIAM P	04/01/23	06/30/23	PRESS SECRETARY	32,499.99
BARRY,WILLIAM P	06/01/23	06/30/23	PRESS SECRETARY (OTHER COMPENSATION)	5,416.66
BASSETT, SARAH M.	04/01/23	06/30/23	RESEARCH DIRECTOR	30,043.74
BEHUNIAK,ALLISON J	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
BENNETT,DANIEL M	04/01/23	06/30/23	SENIOR COUNSEL	39,999.99
BENNETT,DANIEL M	06/01/23	06/30/23	SENIOR COUNSEL (OTHER COMPENSATION)	3,333.33
BETZ, KIMBERLY S.	04/01/23	06/30/23	CHIEF COUNSEL	50,000.01
BROOKS IV, PAUL C.	04/01/23	06/30/23	DEPUTY PRESS SECRETARY	13,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON FINANCIAL SERVICE—Con.							
		BROOKS IV, PAUL C.	06/01/23	06/30/23	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		4,583.33
		BUTLER, ERIN E.	04/01/23	06/30/23	RESEARCH ASSISTANT		13,749.99
		CASE JR, MICHAEL W.	04/01/23	05/31/23	PROFESSIONAL OVERSIGHT STAFF		20,000.00
		CASE JR, MICHAEL W.	06/01/23	06/30/23	SENIOR PROFESSIONAL OVERSIGHT		10,000.00
		CASE JR, MICHAEL W.	06/01/23	06/30/23	SENIOR PROFESSIONAL OVERSIGHT (OTHER COMPENSATION)		5,000.00
		CESARETTI, TAMARA K.	04/01/23	06/30/23	COUNSEL		23,750.01
		CHANG,ANTHONY E	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		42,500.01
		COLLINS, RACHEL E.	04/01/23	06/30/23	GENERAL COUNSEL		36,249.99
		COLLINS, RACHEL E.	06/01/23	06/30/23	GENERAL COUNSEL (OTHER COMPENSATION)		4,027.33
		CONEY, CHARLETTA	04/01/23	06/30/23	SYSTEM ADMINISTRATOR		7,500.00
		COX, VICTORIA M.	04/01/23	06/30/23	SENIOR STAFF ASSISTANT		12,500.01
		COX, VICTORIA M.	06/01/23	06/30/23	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		4,166.67
		CRITTLE, CHELSEA S.	04/01/23	06/30/23	DIRECTOR OF DIVERSITY AND INCL		38,426.73
		DE LOS REYES, ELIZABETH	04/01/23	06/30/23	RESEARCH ASSISTANT		13,749.99
		DILLON, SEAN P.	04/01/23	06/30/23	DESIGNEE		5,000.01
		DUBOSE, DANIELLE M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		49,516.67
		ERDEL, ROBERT M.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		ERICKSON,KRISTOFOR S	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		49,325.01
		EVANS, SHANNON J.	05/30/23	06/30/23	STAFF ASSISTANT		3,875.00
		EVANS, SHANNON J.	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
		FERGUSSON,PATRICK	04/01/23	06/30/23	COUNSEL		30,043.74
		FIERRO,ALIA M	04/01/23	06/30/23	DIRECTOR OF HOUSING POLICY		35,334.06
		FORMAN JR,ALFRED J	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		34,338.51
		GATES, ZACHARY L.	04/01/23	06/30/23	DESIGNEE		5,000.01
		GIWA, OLUWAKEMI O.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		38,426.73
		GUILTINAN, MEGAN N.	04/01/23	06/30/23	DESIGNEE		5,000.01
		HALLORAN, PATRICIA A.	04/01/23	06/30/23	CLERK		17,499.99
		HALLORAN, PATRICIA A.	06/01/23	06/30/23	CLERK (OTHER COMPENSATION)		5,833.33
		HASLETT,BRIGHTON N	04/01/23	06/30/23	SENIOR COUNSEL		30,000.00
		HASLETT,BRIGHTON N	06/01/23	06/30/23	SENIOR COUNSEL (OTHER COMPENSATION)		5,000.00
		HITE, TIMOTHY J.	04/01/23	06/26/23	DESIGNEE		6,222.22
		HOFFMANN, MATTHEW	04/01/23	06/30/23	STAFF DIRECTOR		53,025.00
		JANG, JAE	04/01/23	06/30/23	DESIGNEE		5,000.01
		KAHNG,ESTHER J	04/01/23	06/30/23	CHIEF COUNSEL		43,749.99
		KALDAHL, RACHEL A.	04/01/23	06/30/23	CHIEF OVERSIGHT COUNSEL		50,000.01
		KELLEHER, LINDSEY A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		30,000.00
		KELLEHER, LINDSEY A.	06/01/23	06/30/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		KEMP, KEVIN D.	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		7,500.00
		LICHTENFELS, JAMES R.	04/01/23	06/30/23	COUNSEL		23,750.01
		LINDHOLM,DANIELLE C	04/01/23	06/30/23	DIRECTOR OF NATIONAL SECURITY		38,426.73
		LUCIA, MICHAEL A.	04/01/23	04/30/23	PROFESSIONAL STAFF		10,000.00
		LUPAS, SAMUEL D.	04/01/23	06/30/23	POLICY ANALYST		20,000.01
		LUPAS, SAMUEL D.	06/01/23	06/30/23	POLICY ANALYST (OTHER COMPENSATION)		6,666.67

MANOSALVAS, MARCOS F.	04/01/23	06/30/23	DIGITAL DIRECTOR			30,000.00
MCGRATH, CHARLES D.	04/01/23	06/09/23	STAFF ASSISTANT			8,125.00
MCGRATH, CHARLES D.	06/01/23	06/09/23	STAFF ASSISTANT (OTHER COMPENSATION)			3,750.00
MEDEMA, BRYAN D.	04/01/23	06/30/23	GENERAL COUNSEL AND ASSISTANT			32,499.99
NORDQUIST, NELS P.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR			50,000.01
OUERTATANI,CHARLA	04/01/23	06/30/23	STAFF DIRECTOR			50,925.00
PALMER,KATHLEEN C	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF			39,999.99
PALMER,KATHLEEN C	06/01/23	06/30/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)			3,333.33
PEAVEY,LAURA R	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR			50,000.01
POE, PHILIP D.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF			39,999.99
POE, PHILIP D.	06/01/23	06/30/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)			3,333.33
ROACH,ROBERT L	04/01/23	06/30/23	DIR OF OVERSIGHT & INVESTIGATI			38,426.73
ROSENTHAL, MATTHEW W.	04/01/23	05/12/23	POLICY ANALYST			9,333.34
SCOTT,DENISE N	04/01/23	06/30/23	FINANCIAL AND ADMIN. OFFICER			31,374.99
SEARS,GLEN R	04/01/23	06/30/23	DIRECTOR OF CONSUMER PROTECTIO			38,426.73
SEYFRIED, LAWRENCE	04/01/23	06/30/23	DIR OF COALITIONS AND MEMBER S			37,500.00
SEYFRIED, LAWRENCE	06/01/23	06/30/23	DIR OF COALITIONS AND MEMBER S (OTHER COMPENSATION)			3,125.00
SHACKELFORD,LINDSEY D	04/01/23	06/30/23	DIRECTOR OF OPERATIONS			50,000.01
SHANNON,WILLIAM M	04/01/23	06/30/23	POLICY ANALYST			20,000.01
SHANNON,WILLIAM M	06/01/23	06/30/23	POLICY ANALYST (OTHER COMPENSATION)			6,666.67
SKALA, EDWARD G.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR			50,000.01
SMITH-PARKER, VICTORIA	04/01/23	06/30/23	STAFF ASSISTANT			12,500.01
SMITHWICK,KYLE B	04/01/23	06/30/23	DEPUTY CHIEF OVERSIGHT COUNSEL			42,500.01
SO, AGATHA M.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB			30,043.74
THOMAS,PETRINA A	04/01/23	06/30/23	MEMBER SERVICES DIRECTOR			24,999.99
THORNTON, JUSTIN F.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER			20,000.01
TRICOMI,GRACE A	06/01/23	06/30/23	DEPUTY DIRECTOR OF MEBER SERVI			7,500.00
TRICOMI,GRACE A	06/01/23	06/30/23	DEPUTY DIRECTOR OF MEBER SERVI (OTHER COMPENSATION)			7,500.00
VO, NICHOLLE T.	04/01/23	06/30/23	SENIOR COUNSEL			42,500.01
VON HOLTEN, RANDY A.	04/01/23	06/30/23	SYSTEM ADMINISTRATOR			7,500.00
WADE, DANA T.	05/15/23	06/30/23	SENIOR ADVISOR			23,000.00
WEMPLE, BRIAN M.	04/01/23	06/30/23	PROFESSIONAL STAFF			30,000.00
WEMPLE, BRIAN M.	06/01/23	06/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)			5,000.00
WRASE, JEFFREY M.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR			50,000.01
				PERSONNEL COMPENSATION TOTALS:		2,150,572.20

TRAVEL

04-28	AP	01654709	SCOTT, DENISE N.	04/13/23	04/14/23	LODGING		312.83
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/13/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		339.79
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		187.90
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/25/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		485.80
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		297.90
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/25/23	04/27/23	LODGING		3,386.38
06-20	AP	01665034	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		477.96
							TRAVEL TOTALS:	5,548.56

RENT, COMMUNICATION, UTILITIES

04-24	AP	01648962	CITI PCARD-GOOGLE YouTube TV	01/13/23	01/13/23	UTILITIES		68.89
04-24	AP	01648962	CITI PCARD-GOOGLE YouTube TV	01/13/23	02/13/23	UTILITIES		68.89
04-24	AP	01648962	CITI PCARD-GOOGLE YouTube TV	03/13/23	04/13/23	UTILITIES		68.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FINANCIAL SERVICE—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		152.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		672.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		4,377.10
05-18	AP	01657370	CITI PCARD-GOOGLE YouTube TV	04/13/23	05/12/23	UTILITIES		68.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		548.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		680.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4,335.39
06-14	AP	01664879	CITI PCARD-GOOGLE YouTube TV	05/13/23	06/12/23	UTILITIES		77.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		152.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		680.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,299.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,250.89
		PRINTING AND REPRODUCTION						
04-12	AP	01647314	XEROX CORPORATION	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		15.60
04-17	AP	01649523	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-25	AP	01653752	GIWA, OLUWAKEMI O.	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		39.87
04-28	AP	01654706	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		456.00
06-20	AP	01665855	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		625.47
		OTHER SERVICES						
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
						OTHER SERVICES TOTALS:		4,155.00
		SUPPLIES AND MATERIALS						
04-14	AP	01648883	ARAMARK REFRESHMENT SERVICES	03/28/23	03/28/23	FOOD & BEVERAGE		148.94
04-14	AP	01651852	CDW GOVERNMENT LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		176.91
04-24	AP	01648962	CITI PCARD-AMZN Mktp US 7Y7FS9LQ3	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		224.00
04-24	AP	01648962	CITI PCARD-AMZN Mktp US M82NJ89W3	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		197.97
04-24	AP	01648962	CITI PCARD-BLOOMBERG.COM	03/18/23	03/17/24	PUBLICATIONS/REFERENCE MAT'L		475.00
04-24	AP	01648962	CITI PCARD-ENVATO	01/22/23	01/22/24	SOFTWARE LESS THAN $500		198.00
04-24	AP	01648962	CITI PCARD-PUNCHBOWL.NEWS	01/12/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L		318.00
04-24	AP	01648962	CITI PCARD-SANTA ROSA TAQUERIA	01/30/23	01/30/23	FOOD & BEVERAGE		2,792.20
04-24	AP	01648962	CITI PCARD-SOUNDSTRIPE	01/22/23	01/22/24	SOFTWARE LESS THAN $500		248.98
04-25	AP	01653751	THOMAS, PETRINA A.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		53.77
04-25	AP	01653793	LAW360 LEGAL NEWS AND DATA	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		14,838.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,149.95
05-01	AP	01654699	CITI PCARD-AMZN Mktp US HD8E91P22	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		89.95
05-01	AP	01654699	CITI PCARD-AMZN Mktp US HD8TN53Y1	02/27/23	02/27/23	FOOD & BEVERAGE		38.61
05-01	AP	01654699	CITI PCARD-DIALPAD MEETINGS	01/07/23	02/07/23	SOFTWARE LESS THAN $500		84.80

05-01	AP	01654699	CITI PCARD-TWITTER PAID FEATURES	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	89.04
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	504.18
05-17	AP	01657639	CITI PCARD-DIALPAD MEETINGS	04/10/23	05/10/23	SOFTWARE LESS THAN $500	21.20
05-17	AP	01657639	CITI PCARD-DIALPAD MEETINGS	04/13/23	05/13/23	SOFTWARE LESS THAN $500	31.80
05-17	AP	01657639	CITI PCARD-EZCATERMOES SOUTHWEST	04/12/23	04/12/23	FOOD & BEVERAGE	463.80
05-18	AP	01657370	CITI PCARD-AMZN Mktp US H74LC7RK2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	65.97
05-18	AP	01657370	CITI PCARD-AMZN Mktp US HY3WC7AD1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	50.32
05-18	AP	01657370	CITI PCARD-AMZN Mktp US HY42I1NP1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	10.29
05-18	AP	01657370	CITI PCARD-AMZN Mktp US HY4B06TW1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	67.23
05-18	AP	01657370	CITI PCARD-AMZN Mktp US HY6LD1BZ0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	69.99
05-18	AP	01657370	CITI PCARD-HOUSINGWIRE	04/08/23	04/07/24	SOFTWARE LESS THAN $500	295.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	312.32
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	76.56
06-14	AP	01664879	CITI PCARD-AMZN Mktp US 589F79503	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	14.99
06-14	AP	01664879	CITI PCARD-AMZN Mktp US 5E1L74H53	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	23.97
06-20	AP	01664803	CITI PCARD-AMAZON.COM 9D1VA2RG3 AMZN	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	95.25
06-20	AP	01664803	CITI PCARD-AMZN Mktp US W46380663	05/07/23	05/07/23	FOOD & BEVERAGE	147.94
06-20	AP	01664803	CITI PCARD-DIALPAD MEETINGS	05/10/23	05/10/23	SOFTWARE LESS THAN $500	21.20
06-20	AP	01664803	CITI PCARD-DIALPAD MEETINGS	05/13/23	06/13/23	SOFTWARE LESS THAN $500	31.80
06-22	AP	01670057	CDW GOVERNMENT LLC	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	139.64
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	494.26
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	215.78
						SUPPLIES AND MATERIALS TOTALS:	24,277.61
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	2,585.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	2,585.50
05-31	GL	MNT0125240		05/16/23	05/31/23	MAINTENANCE / REPAIRS	252.91
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	3,075.50
						EQUIPMENT TOTALS:	8,499.41
						GENERAL EXPENDITURES TOTALS:	2,209,929.14
						OFFICE TOTALS:	2,209,929.14

2022 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

05-25	AP	01662193	ARAMARK REFRESHMENT SERVICES	01/01/22	05/31/22	EQUIP RENTAL (EFF 1/3/03)	629.88
05-25	AP	01662193	ARAMARK REFRESHMENT SERVICES	06/01/22	07/31/22	EQUIP RENTAL (EFF 1/3/03)	279.49
05-25	AP	01662193	ARAMARK REFRESHMENT SERVICES	08/01/22	12/31/22	EQUIP RENTAL (EFF 1/3/03)	701.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,610.61
		SUPPLIES AND MATERIALS					
04-12	AP	01648177	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	30,445.09
04-12	AP	01650048	CDW GOVERNMENT LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	366.15
04-12	AP	01650048	CDW GOVERNMENT LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,385.20
04-14	AP	01651852	CDW GOVERNMENT LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50	675.00
04-14	AP	01651852	CDW GOVERNMENT LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100	697.00
04-27	AP	01655038	THE NEW YORK TIMES	10/21/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	998.97
05-01	AP	01654699	CITI PCARD-DIALPAD MEETINGS	12/07/22	01/07/23	SOFTWARE LESS THAN $500	84.80
05-17	AP	01661456	B&H PHOTO-VIDEO	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	1,255.75
05-25	AP	01662490	ODP BUSINESS SOLUTIONS LLC	01/02/23	01/02/23	FOOD & BEVERAGE	44.45
						SUPPLIES AND MATERIALS TOTALS:	37,952.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON FINANCIAL SERVICE—Con.							
EQUIPMENT							
05-17 AP	01661456	B&H PHOTO-VIDEO	03/30/23	03/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,174.90
05-17 AP	01661456	B&H PHOTO-VIDEO	03/30/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,699.00
06-12 AP	01665670	GOVCONNECTION INC	04/04/23	04/04/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,429.00
					EQUIPMENT TOTALS:		8,302.90
					GENERAL EXPENDITURES TOTALS:		47,865.92
					OFFICE TOTALS:		47,865.92
2023 COMMITTEE ON FINANCIAL SERVICE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,799.99	8,399.99
					INTERN ALLOWANCES TOTALS:	10,799.99	8,399.99
					OFFICE TOTALS:	10,799.99	8,399.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASPER, JACOB	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,733.33
		LUNDBERG, STUART	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,733.33
		MCGRATH, CHARLES D.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		RUSENKO, MADALYN G.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,950.00
		WHITE, HANNAH M.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,733.33
					PERSONNEL COMPENSATION TOTALS:		8,399.99
					INTERN ALLOWANCES TOTALS:		8,399.99
					OFFICE TOTALS:		8,399.99
2023 COMM-EDUCATION&WORKFORCE-MIN							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,248,169.72	1,743,328.54
					TRAVEL	752.95	714.01
					RENT, COMMUNICATION, UTILITIES	41,264.85	25,950.04
					PRINTING AND REPRODUCTION	2,689.10	2,635.00
					OTHER SERVICES	7,913.33	4,581.33
					SUPPLIES AND MATERIALS	107,245.40	-768.42
					EQUIPMENT	22,246.67	15,906.62
					GENERAL EXPENDITURES TOTALS:	3,430,282.02	1,792,347.12
					OFFICE TOTALS:	3,430,282.02	1,792,347.12
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALSTON, BRITTANY A.	04/01/23	06/30/23	OPERATIONS ASSISTANT		16,250.00
		ALSTON, BRITTANY A.	03/01/23	03/31/23	OPERATIONS ASSISTANT (OVERTIME)		168.57
		ARTZ,CYRUS L	04/01/23	06/30/23	STAFF DIRECTOR		53,025.00

BARLEY, NICHOLAS R.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	27,500.01
BARRY, MINDY	04/01/23	06/30/23	GENERAL COUNSEL	45,416.67
BENAVIDEZ, AMARIS D.	04/01/23	06/30/23	PROFESSIONAL STAFF	22,874.99
BERRYMAN, JACKSON S.	04/01/23	06/30/23	SPEECHWRITER	22,500.00
BJONTEGARD, HANS CHRISTIAN W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
BROWN,NEKEA J	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	42,500.01
BRUNNER,ILANA R	04/01/23	06/30/23	GENERAL COUNSEL - LABOR & HEAL	43,749.99
BRYANT,TABETHA M	04/01/23	06/30/23	SHARED EMPLOYEE	7,500.01
CHEN, SOLOMON S.	04/01/23	06/30/23	POLICY ADVISOR	16,875.00
CROWELL, JAMES M.	04/01/23	06/30/23	PRINTER	24,357.51
DAILEY II, DAVID M.	04/01/23	06/30/23	COUNSEL TO THE CHAIRMAN	3,000.00
DAVIS, MICHAEL C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
DECANT,KYLE A	04/01/23	06/30/23	SENIOR LABOR POLICY COUNSEL	31,250.01
DELMONT-SMALL, CHRISTINA L.	04/01/23	06/30/23	INVESTIGATOR	21,249.99
DILLON, CATHERINE E.	04/01/23	06/30/23	CHIEF CLERK	31,999.99
ESTES-PETTY, RANDI-JOANNE A	04/01/23	06/30/23	SCHEDULER	3,000.00
ESTRADA, SCOTT F.	04/01/23	06/30/23	PROFESSIONAL STAFF	22,874.99
FORSYTH, JANE F.	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,600.00
FOSTER, ISABEL	05/15/23	06/30/23	PRESS ASSISTANT	8,250.00
FOSTER,DANIEL R	04/01/23	06/30/23	SENIOR HEALTH AND LABOR COUNSE	32,499.99
FUENZALIDA, DANIEL E.	04/01/23	06/30/23	STAFF ASSISTANT	13,125.00
GALIANO, ELIAS S.	06/05/23	06/30/23	PRESS AND DIGITAL COORDINATOR	5,055.56
GALIANO, ELIAS S.	06/05/23	06/30/23	PRESS AND DIGITAL COORDINATOR (OTHER COMPENSATION)	2,500.00
GREEN, RASHAGE P.	04/01/23	06/30/23	DIRECTOR OF EDUCATION POLICY &	39,999.99
HAINES, CHRISTIAN L.	04/01/23	06/30/23	GENERAL COUNSEL - EDUCATION	42,500.01
HASAN, RASHEEDAH M.	04/01/23	04/03/23	CLERK/MEMBER SERVICES	958.33
HASAN, RASHEEDAH M.	04/01/23	04/03/23	CLERK/MEMBER SERVICES (OTHER COMPENSATION)	4,791.67
HAVENNER,SHEILA K	04/01/23	06/30/23	DIR OF INFORMATION TECHNOLOGY	36,250.00
HITTLE,PATRICIA T	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	34,524.99
HUGHES, CAROLYN	04/01/23	06/30/23	DIRECTOR OF HEALTH & HUMAN SER	42,500.01
IVES, ALEXANDER C.	04/01/23	06/30/23	SHARED EMPLOYEE	7,500.00
JONES, AMY M.	04/01/23	06/30/23	DIR OF EDU & HUMAN SERV POLICY	51,249.99
KNORR, ALEXANDER	04/01/23	06/30/23	LEGISLATIVE STAFF ASSISTANT	13,750.00
KOVACS, WILLIAM L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	29,199.99
KUZY, ANDREW R.	04/01/23	06/30/23	PRESS ASSISTANT	17,500.01
LACO,MAREK S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	33,750.00
LALLE,STEPHANIE D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	32,083.33
LALLE,STEPHANIE D	04/01/23	04/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	416.67
LINDSAY,ANDRE J	04/01/23	06/30/23	PROFESSIONAL STAFF	19,166.67
MAHLER, CHRISTOPHER J.	06/12/23	06/30/23	PROFESSIONAL STAFF MEMBER	5,013.89
MAHLER, CHRISTOPHER J.	06/12/23	06/30/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
MARTIN, RICHARD J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	21,249.99
MARTIN,JOHN R	04/01/23	06/30/23	WORKFORCE POLICY DEP DIR AND C	47,199.99
MATESIC,HANNAH M	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	34,500.00
MCDERMOTT,KEVIN	04/01/23	06/30/23	DIRECTOR OF LABOR POLICY	39,166.66
MCDERMOTT,KEVIN	04/01/23	04/01/23	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)	833.33
MCGEORGE,AUDRA L	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	45,750.00
MIDDLETON,CARSON D	04/01/23	06/30/23	SHARED EMPLOYEE	11,250.00
MITCHELL, ELIJAH K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM-EDUCATION&WORKFORCE-MIN—Con.								
			MIZUTANI,KOTA T	04/01/23	06/30/23	DEPUTY DIR OF COMMUNICATIONS		22,499.99
			PATTERSON, JOHN M.	05/22/23	06/30/23	INVESTIGATIVE COUNSEL		9,966.67
			PISTONE, GABRIELLA A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		13,749.99
			PLUVIOSE-FENTON,VERONIQUE	04/01/23	06/30/23	STAFF DIRECTOR		47,508.34
			POWELL, REBECCA D.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			PRINCE, IAN C.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		26,249.99
			RIDDER,BENJAMIN J	04/01/23	04/07/23	PROFESSIONAL STAFF MEMBER		2,294.44
			RIDDER,BENJAMIN J	04/01/23	04/07/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,408.33
			RILEY, MARY CHRISTINA N.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		31,250.01
			RUSSELL,RYAN C	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		31,250.01
			SCHIEDER, JESSICA L.	04/01/23	06/30/23	ECONOMIC POLICY ADVISOR		25,833.33
			SCHIEDER, JESSICA L.	04/01/23	04/01/23	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)		416.67
			SHERMAN, DHRTVAN	04/01/23	06/30/23	STAFF ASSISTANT		13,750.00
			SHERMAN, DHRTVAN	03/01/23	05/31/23	STAFF ASSISTANT (OVERTIME)		724.76
			SHULL, JAMES R.	04/01/23	06/30/23	SENIOR LABOR POLICY COUNSEL		32,083.33
			SHULL, JAMES R.	04/01/23	04/01/23	SENIOR LABOR POLICY COUNSEL (OTHER COMPENSATION)		416.67
			TALBERT, KENT D.	04/01/23	06/30/23	INVESTIGATIVE COUNSEL		38,750.01
			THOMAS,BRAD M	04/01/23	06/30/23	DEP DIR OF ED & HUMAN SERV POL		47,199.99
			TILLING-THOMPSON, THERESA N.	05/01/23	06/30/23	PROFESSIONAL STAFF		15,833.34
			TYROLER, KELLY M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		30,699.99
			VARIE, SAMUEL D.	04/01/23	04/16/23	PRESS SECRETARY		2,722.22
			VASSAR,BANYON N	04/01/23	06/30/23	IT ADMINISTRATOR		21,666.66
			VASSAR,BANYON N	06/01/23	06/30/23	IT ADMINISTRATOR (OTHER COMPENSATION)		833.33
			WADYKA, HEATHER S.	04/17/23	06/30/23	PROFESSIONAL STAFF MEMBER		27,200.00
			WAUGH, SETH M.	04/01/23	06/30/23	WORKFORCE POLICY DIRECTOR		51,249.99
			WHEELER, JAMES J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		36,249.99
			WILSON, JEANNE K.	05/08/23	06/30/23	RETIREMENT COUNSEL		26,791.67
							PERSONNEL COMPENSATION TOTALS:	1,743,328.54
		TRAVEL						
04-07	AP	01648555	VARIE, SAMUEL D.	03/07/23	03/07/23	TAXI/RIDE SHARE		129.18
05-22	AP	01657193	TYROLER, KELLY M.	04/20/23	04/20/23	TAXI/RIDE SHARE		10.86
06-28	AP	01661790	PLUVIOSE VERONIQUE	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		234.75
06-29	AP	01669745	WADYKA, HEATHER S.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		54.49
06-30	AP	01671043	LALLE, STEPHANIE D.	05/08/23	05/08/23	MEALS		47.62
06-30	AP	01671043	LALLE, STEPHANIE D.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		237.11
							TRAVEL TOTALS:	714.01
		RENT, COMMUNICATION, UTILITIES						
04-20	AP	01646786	MATESIC, HANNAH M.	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		30.53
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		30.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		316.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		963.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		8,639.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		940.00

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	955.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	5,566.62
05-30	GL	MED0125241		05/05/23	05/05/23	HIR GRAPHICS (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	344.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	888.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	7,236.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,950.04
		PRINTING AND REPRODUCTION					
04-07	AP	01646804	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	456.00
04-07	AP	01646831	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	63.00
04-07	AP	01647126	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	01647127	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	48.00
04-07	AP	01647129	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	114.00
04-07	AP	01647132	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-07	AP	01647133	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	01648558	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	798.00
04-11	AP	01646802	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	532.00
04-11	AP	01646830	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0124310		03/28/23	03/28/23	PHOTOGRAPHIC (TRANSFER)	16.00
05-11	AP	01656422	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-12	AP	01656423	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	114.00
06-28	AP	01669763	ACCURATE WORD	06/05/23	06/05/23	MISCELLANEOUS PRINTING	114.00
06-30	AP	01671040	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	152.00
						PRINTING AND REPRODUCTION TOTALS:	2,635.00
		OTHER SERVICES					
04-16	AP	01651185	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	856.00
04-20	AP	01646786	MATESIC, HANNAH M.	01/17/23	01/17/23	WEB DEV HST,EMAIL & RLTD SERV	247.33
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-04	AP	01654450	PRINCE, IAN C.	04/13/23	04/14/23	TRAINING	80.00
05-15	AP	01656420	MATESIC, HANNAH M.	03/29/23	03/29/23	TRAINING	80.00
05-15	AP	01656420	MATESIC, HANNAH M.	04/06/23	05/05/23	WEB DEV HST,EMAIL & RLTD SERV	371.00
05-16	AP	01656426	CHEN, SOLOMON S.	04/13/23	04/13/23	TRAINING	80.00
05-16	AP	01659186	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	856.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667192	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	856.00
						OTHER SERVICES TOTALS:	4,581.33
		SUPPLIES AND MATERIALS					
04-06	AP	01649177	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-42,025.00
04-06	AP	01649179	CREATIVENGINE	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	-4,800.00
04-10	AP	01649578	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	362.24
04-10	AP	01649578	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	747.00
04-10	AP	01649578	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,690.84
04-11	AP	01647167	SODEXO INC & AFFILIATES	03/01/23	03/01/23	FOOD & BEVERAGE	2,500.12
04-11	AP	01647168	SODEXO INC & AFFILIATES	03/02/23	03/02/23	FOOD & BEVERAGE	1,567.79
04-11	AP	01647169	SODEXO INC & AFFILIATES	03/07/23	03/07/23	FOOD & BEVERAGE	2,500.12
04-11	AP	01648565	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER	158.87
04-11	AP	01649898	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	163.41
04-11	AP	01649898	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,327.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM-EDUCATION&WORKFORCE-MIN—Con.								
04-13	AP	01647172	BRYANT,TABETHA M	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		38.03
04-13	AP	01647172	BRYANT,TABETHA M	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		52.65
04-13	AP	01647172	BRYANT,TABETHA M	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		36.81
04-13	AP	01647172	BRYANT,TABETHA M	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		50.24
04-19	AP	01646778	MATESIC, HANNAH M.	03/06/23	03/06/23	FOOD & BEVERAGE		724.00
04-19	AP	01646778	MATESIC, HANNAH M.	03/08/23	03/08/23	FOOD & BEVERAGE		433.38
04-19	AP	01646778	MATESIC, HANNAH M.	03/06/23	04/05/23	SOFTWARE LESS THAN $500		371.00
04-19	AP	01646778	MATESIC, HANNAH M.	03/14/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L		300.00
04-19	AP	01646778	MATESIC, HANNAH M.	04/04/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L		40.00
04-19	AP	01646790	MATESIC, HANNAH M.	01/06/23	01/06/23	SOFTWARE LESS THAN $500		84.80
04-20	AP	01646786	MATESIC, HANNAH M.	02/06/23	03/05/23	SOFTWARE LESS THAN $500		371.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		122.07
04-26	AP	01654462	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		11,520.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		689.71
05-02	AP	01654456	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER		305.30
05-03	AP	01654447	PORTFOLIO MEDIA INC	04/18/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L		6,190.00
05-12	AP	01656488	DILLON, CATHERINE E.	01/09/23	02/08/23	SOFTWARE LESS THAN $500		15.89
05-12	AP	01656495	DILLON, CATHERINE E.	02/09/23	03/08/23	SOFTWARE LESS THAN $500		15.89
05-12	AP	01656512	DILLON, CATHERINE E.	03/01/23	03/01/23	FOOD & BEVERAGE		40.88
05-12	AP	01656512	DILLON, CATHERINE E.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		12.32
05-12	AP	01656512	DILLON, CATHERINE E.	03/09/23	04/08/23	SOFTWARE LESS THAN $500		15.89
05-12	AP	01656538	DILLON, CATHERINE E.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		160.23
05-12	AP	01656538	DILLON, CATHERINE E.	04/09/23	05/08/23	SOFTWARE LESS THAN $500		15.89
05-12	AP	01656538	DILLON, CATHERINE E.	04/26/23	04/25/24	SOFTWARE LESS THAN $500		185.00
05-12	AP	01658021	SOFTCHOICE CORPORATION	04/08/23	04/08/23	SOFTWARE LESS THAN $500 QTY - 37		4,999.44
05-15	AP	01656420	MATESIC, HANNAH M.	04/25/23	04/25/23	WATER		87.49
05-15	AP	01656420	MATESIC, HANNAH M.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		68.86
05-15	AP	01656420	MATESIC, HANNAH M.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		13.77
05-18	AP	01657197	DILLON, CATHERINE E.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		202.72
05-19	AP	01657195	ARTZ,CYRUS L	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		144.74
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		488.22
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		596.85
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		82.91
06-07	AP	01665060	EMERGENT LLC	05/19/23	05/19/23	SOFTWARE LESS THAN $500		545.72
06-15	AP	01666282	BSL GEM LASER EXPRESS LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		330.00
06-15	AP	01666282	BSL GEM LASER EXPRESS LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		768.00
06-23	AP	01669767	BROWN, NEKEA J.	06/13/23	06/13/23	FOOD & BEVERAGE		235.46
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		449.06
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		795.60
06-28	AP	01661787	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER		86.96
06-28	AP	01661800	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER		89.96
06-28	AP	01661805	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER		425.83
06-28	AP	01669751	EDUCATION WEEK	06/03/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		35.00

06-28	AP	01669765	STATACORP LLC		06/08/23	07/15/24	SOFTWARE LESS THAN $500		793.80
06-30	GL	RMS0126032			06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,007.32
							SUPPLIES AND MATERIALS TOTALS:		-768.42
		EQUIPMENT							
04-06	GL	AMM0123854			01/01/23	03/31/23	MAINTENANCE / REPAIRS		-1,424.23
04-06	GL	AMM0123855			01/01/23	02/28/23	MAINTENANCE / REPAIRS		233.32
04-10	AP	01649578	CDW GOVERNMENT LLC		03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,987.59
04-28	GL	MNT0124472			04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,369.98
05-31	GL	MNT0125240			05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,369.98
06-30	GL	MNT0125972			06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,369.98
							EQUIPMENT TOTALS:		15,906.62
							GENERAL EXPENDITURES TOTALS:		1,792,347.12
							OFFICE TOTALS:		1,792,347.12

2022 COMM-EDUCATION&WORKFORCE-MIN
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

04-19	AP	01646790	MATESIC, HANNAH M.		01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL		9.55
							RENT, COMMUNICATION, UTILITIES TOTALS:		9.55
		SUPPLIES AND MATERIALS							
04-06	AP	01649177	POLITICO LLC		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		42,025.00
04-06	AP	01649179	CREATIVENGINE		01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		4,800.00
04-11	AP	01649897	CDW GOVERNMENT LLC		03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		8,269.80
04-12	AP	01648561	THOMSON WEST		09/01/22	09/01/23	PUBLICATIONS/REFERENCE MAT'L		417.00
04-19	AP	01646790	MATESIC, HANNAH M.		01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		13.45
04-19	AP	01646790	MATESIC, HANNAH M.		12/31/22	12/31/23	SOFTWARE LESS THAN $500		119.40
04-19	AP	01646790	MATESIC, HANNAH M.		12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		49.99
04-26	AP	01654778	CDW GOVERNMENT LLC		04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		1,050.23
04-26	AP	01654778	CDW GOVERNMENT LLC		04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,401.90
05-02	AP	01654460	INSIDE WASHINGTON PUBLISHERS LLC		07/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L		112.50
05-15	AP	01654453	WOLTERS KLUWER LEGAL & REGULATORY US		12/17/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L		817.83
							SUPPLIES AND MATERIALS TOTALS:		59,077.10
		EQUIPMENT							
04-26	AP	01654778	CDW GOVERNMENT LLC		04/13/23	04/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,157.64
							EQUIPMENT TOTALS:		9,157.64
							GENERAL EXPENDITURES TOTALS:		68,244.29
							OFFICE TOTALS:		68,244.29

2023 COMM-EDUCATION&WORKFORCE-MIN
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	24,610.83	15,250.83
							INTERN ALLOWANCES TOTALS:	24,610.83	15,250.83
							OFFICE TOTALS:	24,610.83	15,250.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOCCUZZI, ALEXIA B.		04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO		2,200.00
			BRAVO, KARINA I.		04/01/23	04/21/23	COMM. HOUSE PAID INTERN - MINO		1,260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM-EDUCATION&WORKFORCE-MIN—Con.							
		HECKELMAN, MEGHAN H.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,860.00
		HOUCHIN, CLAIRE N.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,760.00
		KALASHO, MALAK B.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,560.00
		LUCAS, MADELYN F.	06/07/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,440.00
		RAMPERSAUD, SAPNA V.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		4,170.83
					PERSONNEL COMPENSATION TOTALS:		15,250.83
					INTERN ALLOWANCES TOTALS:		15,250.83
					OFFICE TOTALS:		15,250.83
2023 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,099,853.66	2,626,161.20
					TRAVEL	54,331.57	35,136.32
					RENT, COMMUNICATION, UTILITIES	45,031.26	22,413.21
					PRINTING AND REPRODUCTION	1,121.20	496.00
					OTHER SERVICES	4,546.29	3,921.29
					SUPPLIES AND MATERIALS	35,175.11	26,327.54
					EQUIPMENT	53,439.32	47,141.84
					GENERAL EXPENDITURES TOTALS:	5,293,498.41	2,761,597.40
					OFFICE TOTALS:	5,293,498.41	2,761,597.40
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABMA, LYDIA C.	04/01/23	06/30/23	POLICY ANALYST		17,499.99
		ALEXANDER, SARAH E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		17,499.99
		ANTON, HANNAH F.	04/01/23	06/30/23	POLICY ANALYST		16,250.01
		ARAMANDA, ALEXANDER F.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		30,000.00
		AREY, KATELYN M.	04/01/23	06/30/23	DIGITAL DIRECTOR		17,499.99
		BREBBIA, SEAN B.	04/01/23	06/30/23	CHIEF COUNSEL, OVERSIGHT & INV		46,250.01
		BRIMMER, MOLLY A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		26,250.00
		BROCHIN, JOLIE E.	04/01/23	06/30/23	CLERK		15,500.01
		BUDDHARAJU, ANUDEEP	04/01/23	06/30/23	SENIOR COUNSEL		28,749.99
		BURKE,SARAH R	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		50,750.01
		CAMERON, MICHAEL T.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		16,250.01
		CONNELL, MARJORIE F.	04/01/23	06/30/23	DIRECTOR OF ARCHIVES		12,500.01
		COURI II, GERALD S.	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL FOR ENVIR		36,249.99
		CRISP MCCLAIN, TIMIA A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		26,250.00
		ENSSLIN, COREY J.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		30,000.00
		EPPERSON, JENNIFER L.	04/01/23	06/30/23	CHIEF COUNSEL, COMMUNICATIONS		38,750.01
		ERIKSEN, LAUREN A.	04/01/23	06/30/23	CLERK		13,749.99
		FAHEY, BRIAN M.	05/01/23	06/30/23	SHARED EMPLOYEE		200.00
		FLACK, AUSTIN J.	04/01/23	06/30/23	JUNIOR PROFESSIONAL STAFF		20,000.01
		FLUKEY,KRISTIN L	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		21,249.99

GIANNANGELI, GIULIA R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
GOLD, SETH J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
GORDON,WAVERLY L	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR/GENERAL	47,499.99
GRAHAM, GRACE R.	04/01/23	06/30/23	CHIEF COUNSEL	46,250.01
GREENE, DANIEL M.	04/01/23	06/30/23	PROFESSIONAL STAFF MBR	28,749.99
GREENE, SYDNEY S.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	26,250.00
GUARASCIO, TIFFANY	04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
GUTIERREZ, ANTHONY J.	04/01/23	06/30/23	PROFESSIONAL STAFF MBR	26,250.00
HABERMAN,ALICIA C	04/01/23	06/30/23	STAFF DIRECTOR, ENVIRONMENT &	38,750.01
HAGIGH, REBECCA G.	06/14/23	06/30/23	STAFF ASSISTANT	2,125.00
HAMILTON,PERRY H	04/01/23	06/30/23	MEMBER SERVICES AND OUTREACH M	26,250.00
HARSHA, CHRISTEN E.	04/01/23	06/30/23	SENIOR COUNSEL	39,999.99
HATTRUP, SAMUEL J.	05/01/23	06/30/23	SHARED EMPLOYEE	200.00
HEBEIN, EMILY M.	05/01/23	06/30/23	SHARED EMPLOYEE	200.00
HERETIK, JACK J.	04/01/23	06/30/23	PRESS SECRETARY	12,999.99
HERMAN, SLATE H.	04/01/23	06/30/23	COUNSEL	24,999.99
HERRON, JESSICA L.	04/01/23	06/30/23	CLERK	13,749.99
HODSON,NATHAN M	04/01/23	06/30/23	STAFF DIRECTOR	50,750.01
HOLLAND,STEPHEN A	04/01/23	06/30/23	SENIOR HEALTH COUNSEL	33,750.00
HONE, ELIZABETH A.	04/01/23	06/30/23	CHIEF COUNSEL, CONSUMER PROTEC	38,750.01
HUPMAN, TARA S.	04/01/23	06/30/23	CHIEF COUNSEL	45,000.00
JACKSON, NOAH A.	04/01/23	06/30/23	CLERK	13,749.99
JONES, CHRISTOPHER W.	05/01/23	06/30/23	SHARED EMPLOYEE	200.00
KELLY, PATRICK W.	04/18/23	06/15/23	PART-TIME EMPLOYEE	2,255.56
KELLY, SEAN M.	04/01/23	06/30/23	PRESS SECRETARY	23,750.01
KHATERZAI,SAHA	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
KIELTY, PETER E.	04/01/23	06/30/23	GENERAL COUNSEL	46,250.01
KING,EMILY P	04/01/23	06/30/23	MEMBER SERVICES DIRECTOR	39,999.99
KLUMP,ALLEN G	05/01/23	06/30/23	SHARED EMPLOYEE	200.00
KREKORIAN,ELISE S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	24,999.99
KREPICH, CHRISTOPHER M.	04/01/23	06/30/23	PRESS SECRETARY	26,250.00
KUHL, MACKENZIE A.	04/01/23	06/30/23	DIGITAL MANAGER	21,249.99
KURTH,TIMOTHY J	04/01/23	06/30/23	CHIEF COUNSEL, CPC	46,250.01
LEE,UNA	04/01/23	06/30/23	CHIEF HEALTH COUNSEL	42,500.01
LIN, JOHN T.	04/01/23	06/30/23	SENIOR COUNSEL	32,499.99
MARTIN, MARY K.	04/01/23	06/30/23	CHIEF COUNSEL, ENERGY & ENVIOR	46,250.01
MCAULIFFE, WILLIAM R.	04/01/23	06/30/23	CHIEF COUNSEL, OVERSIGHT & INV	38,750.01
MCCURDY, JACOB L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	31,250.01
MILLER,DANIEL A	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	23,750.01
MONTFORT CORL, ELYSA A.	04/01/23	06/30/23	PRESS SECRETARY	30,000.00
MOONEY,BRANDON P	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL, ENERGY	34,500.00
NEGRETE BAUTISTA, JUAN PEDRO	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	20,847.23
O'CONNOR, CONSTANCE D.	05/30/23	06/30/23	SENIOR OVERSIGHT COUNSEL	11,625.00
O'CONNOR,CATHERINE D	04/01/23	06/30/23	CHIEF COUNSEL, C&T	46,250.01
ORLANDO, JOSEPH S.	04/01/23	05/09/23	JUNIOR POLICY ANALYST	8,666.67
ORLANDO, JOSEPH S.	05/10/23	06/30/23	JUNIOR PROFESSIONAL STAFF MBR	11,333.34
PAOLETTA, CLARE M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	16,250.01
PARISI,CHRISTINA M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	31,250.01
PETERSON, KAITLYN E.	04/01/23	06/30/23	CLERK	13,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON ENERGY & COMMERCE—Con.							
		PITTARD, KRISTOPHER M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		23,750.01
		PLUCKER, KARLI D.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		PROFFITT, GAVIN W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		27,500.01
		PUGH, GREGORY B.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		RAFAEL-MIRANDA, CARLA G.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		RAINS,BRANNON T	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		22,500.00
		RINKER, CAROLINE E.	04/01/23	04/30/23	PRESS ASSISTANT		5,833.33
		RINKER, CAROLINE E.	05/01/23	06/30/23	JUNIOR PRESS SECRETARY		11,666.66
		ROGERS, KYLEA I.	04/01/23	06/30/23	POLICY ANALYST		17,499.99
		SAMUELS, HARRY B.	04/01/23	06/30/23	OVERSIGHT COUNSEL		23,750.01
		SCHULTHEIS, EMMA G.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		SHIELDS, OLIVIA R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		46,250.01
		SLOBODIN, ALAN M.	04/01/23	06/30/23	CHIEF INVESTIGATIVE COUNSEL		41,250.00
		SOUVALL,ANDREW W	04/01/23	06/30/23	DIRECTOR OF COMMUNICATIONS AND		47,499.99
		SPENCER, PETER	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		36,249.99
		STROM, JOHN H.	04/01/23	06/30/23	SENIOR COUNSEL		37,500.00
		SURAMPUDY, MEDHA	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		23,750.01
		SUTTER, JACQUELYN L.	04/01/23	06/30/23	HEALTH COUNSEL		31,250.01
		TAGGART, MICHAEL H.	04/01/23	06/30/23	POLICY DIRECTOR		46,250.01
		TANZER, THEODORE R.	04/01/23	06/30/23	SENIOR COUNSEL		36,249.99
		THOMAS, JOANNE S.	04/01/23	06/30/23	COUNSEL		22,500.00
		THOMAS, JOHANNA R.	04/01/23	06/30/23	COUNSEL		26,250.00
		THORNE,DRAY A	04/01/23	06/30/23	DIR OF INFORMATION TECHNOLOGY		36,666.67
		TOMILCHIK,REBECCA J	04/01/23	04/30/23	PROFESSIONAL STAFF MEMBER		6,666.67
		TOMILCHIK,REBECCA J	05/01/23	06/30/23	JUNIOR PROFESSIONAL STAFF MBR		13,333.34
		TORTORICI,NICHOLAS W	05/01/23	06/30/23	SHARED EMPLOYEE		200.00
		VAN BUREN,RICHARD A	04/01/23	06/30/23	SENIOR HEALTH COUNSEL		33,750.00
		VIAU, EVAN M.	04/01/23	06/30/23	PROFESSIONAL STAFF MBR		24,999.99
		WALKER, EDWARD L.	04/01/23	06/30/23	TECHNOLOGY DIRECTOR		21,249.99
		WILSON, CAITLIN E.	05/08/23	06/30/23	COUNSEL		17,666.67
		WOOD, CAROLINE E.	04/01/23	06/30/23	RESEARCH ANALYST		17,499.99
		WRIGHT, JOSEPH T.	04/01/23	06/30/23	STAFF DIRECTOR, ENERGY SUBCOMM		38,750.01
		YOUNG,CLIFFORD J	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		33,750.00
						PERSONNEL COMPENSATION TOTALS:	2,626,161.20
	TRAVEL						
04-05 AP	01648083	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		530.20
04-05 AP	01648083	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		1,695.02
04-05 AP	01648087	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		787.51
04-05 AP	01648087	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		2,949.99
04-05 AP	01648131	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		-634.10
04-05 AP	01648131	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		-663.80
04-05 AP	01648131	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		1,969.39
04-05 AP	01648131	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		3,059.79

04-05	AP	01648136	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		195.20
04-05	AP	01648136	CITIBANK GOV CARD SERVICE	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		195.20
04-05	AP	01648142	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		23.81
04-05	AP	01648142	CITIBANK GOV CARD SERVICE	02/16/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		190.00
04-05	AP	01648142	CITIBANK GOV CARD SERVICE	02/16/23	02/17/23	LODGING		154.00
04-06	AP	01648085	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		-1,600.35
04-06	AP	01648085	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		3,120.00
04-06	AP	01648085	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		1,071.79
04-06	AP	01648128	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		-338.00
04-06	AP	01648128	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		2,448.60
04-06	AP	01648133	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		-1,268.20
04-06	AP	01648133	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		1,216.80
04-06	AP	01648133	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		3,327.98
04-06	AP	01648139	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		60.00
04-06	AP	01648139	CITIBANK GOV CARD SERVICE	02/16/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		720.80
04-06	AP	01648139	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		443.80
04-06	AP	01648139	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	LODGING		520.35
04-07	AP	01648127	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		346.20
04-07	AP	01648127	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		1,296.40
04-12	AP	01648848	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		120.00
04-12	AP	01648848	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		1,976.47
04-12	AP	01648848	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		963.39
04-14	AP	01648135	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		687.59
04-14	AP	01648135	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-14	AP	01648135	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		195.20
04-14	AP	01648135	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		3,610.20
04-14	AP	01648135	CITIBANK GOV CARD SERVICE	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		504.78
04-14	AP	01648137	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		2,038.78
04-17	AP	01649407	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		65.00
04-28	AP	01652109	AREY, KATELYN M.	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		323.98
04-28	AP	01652109	AREY, KATELYN M.	02/14/23	02/14/23	MEALS		21.80
04-28	AP	01652109	AREY, KATELYN M.	02/15/23	02/15/23	MEALS		12.83
04-28	AP	01652109	AREY, KATELYN M.	02/16/23	02/16/23	MEALS		5.63
04-28	AP	01652109	AREY, KATELYN M.	02/14/23	03/14/23	WI-FI ON TRAVEL		15.00
04-28	AP	01652109	AREY, KATELYN M.	02/15/23	02/15/23	TAXI/RIDE SHARE		11.93
04-28	AP	01652109	AREY, KATELYN M.	02/16/23	02/16/23	TAXI/RIDE SHARE		87.12
05-09	AP	01655427	KELLY, SEAN M.	02/15/23	02/16/23	LODGING		173.45
05-09	AP	01655427	KELLY, SEAN M.	02/16/23	02/17/23	LODGING		142.74
05-09	AP	01655427	KELLY, SEAN M.	02/16/23	02/16/23	MEALS		41.30
05-09	AP	01655427	KELLY, SEAN M.	02/17/23	02/17/23	MEALS		20.62
05-09	AP	01655427	KELLY, SEAN M.	02/15/23	02/15/23	TAXI/RIDE SHARE		49.96
05-09	AP	01655427	KELLY, SEAN M.	02/16/23	02/16/23	TAXI/RIDE SHARE		25.18
05-09	AP	01655427	KELLY, SEAN M.	02/17/23	02/17/23	TAXI/RIDE SHARE		33.89
05-09	AP	01656349	BRIMMER, MOLLY A.	04/10/23	04/10/23	MEALS		36.45
05-09	AP	01656349	BRIMMER, MOLLY A.	04/10/23	04/10/23	TAXI/RIDE SHARE		40.78
05-09	AP	01656349	BRIMMER, MOLLY A.	04/11/23	04/11/23	TAXI/RIDE SHARE		48.65
05-09	AP	01656350	SPENCER, PETER	02/16/23	02/16/23	MEALS		23.40
05-09	AP	01656350	SPENCER, PETER	02/15/23	02/15/23	WI-FI ON TRAVEL		5.36
05-09	AP	01656350	SPENCER, PETER	02/17/23	02/17/23	TAXI/RIDE SHARE		39.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ENERGY & COMMERCE—Con.								
05-22	AP	01657386	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		454.81
05-24	AP	01657406	CITI PCARD-HYATT PLACE ATLANTA CP	04/10/23	04/11/23	LODGING		195.55
06-20	AP	01665621	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-28	AP	01669754	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		1,286.51
							TRAVEL TOTALS:	35,136.32
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)		320.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		424.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		1,151.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		5,389.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		424.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		663.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		6,683.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		424.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		1,151.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		5,782.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,413.21
		PRINTING AND REPRODUCTION						
04-27	AP	01652120	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		266.00
04-27	AP	01652121	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-27	AP	01652123	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-24	AP	01661679	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/04/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		40.00
06-20	AP	01665625	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	496.00
		OTHER SERVICES						
05-09	AP	01655432	INDIGOV	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-09	AP	01655434	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-09	AP	01655436	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-24	AP	01657406	CITI PCARD-EIG CONSTANTCONTACT.COM	04/19/23	04/19/23	WEB DEV HST,EMAIL & RLTD SERV		361.50
05-25	AP	01661680	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-30	AP	01661732	SHIELDS, OLIVIA R.	02/19/23	03/19/23	WEB DEV HST,EMAIL & RLTD SERV		300.83
06-21	AP	01665542	CITI PCARD-EIG CONSTANTCONTACT.COM	05/19/23	06/13/23	WEB DEV HST,EMAIL & RLTD SERV		397.50
06-21	AP	01665629	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-28	AP	01669589	GUARASCIO, TIFFANY	06/13/23	06/13/23	JANITORIAL AND MAINT SERV		361.46
							OTHER SERVICES TOTALS:	3,921.29
		SUPPLIES AND MATERIALS						
04-17	AP	01649405	CITI PCARD-CREAMERY DD	03/27/23	03/27/23	FOOD & BEVERAGE		35.00
04-17	AP	01649405	CITI PCARD-WE THE PIZZA	03/22/23	03/22/23	FOOD & BEVERAGE		597.31
04-18	GL	FRM0124313		02/27/23	03/30/23	FRAMING (TRANSFER)		50.00
04-25	AP	01653856	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER		679.10
04-26	AP	01653857	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER		515.26
04-26	AP	01653860	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER		316.05

04-26	AP	01654508	KUHL, MACKENZIE A.	03/15/23	03/15/23	SOFTWARE LESS THAN $500	475.95
04-27	AP	01652118	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	437.86
04-27	AP	01652129	ARAMARK REFRESHMENT SERVICES	03/31/23	03/31/23	FOOD & BEVERAGE	159.19
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	48.27
05-08	AP	01655659	ARAMARK REFRESHMENT SERVICES	03/01/23	03/31/23	FOOD & BEVERAGE	203.85
05-08	AP	01656357	ARAMARK REFRESHMENT SERVICES	04/13/23	04/13/23	FOOD & BEVERAGE	807.72
05-09	AP	01655658	ARAMARK REFRESHMENT SERVICES	04/17/23	04/17/23	FOOD & BEVERAGE	130.94
05-09	AP	01655662	ARAMARK REFRESHMENT SERVICES	03/29/23	03/29/23	FOOD & BEVERAGE	51.54
05-17	GL	GFT0124902		03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	474.00
05-22	AP	01656813	GUARASCIO, TIFFANY	05/03/23	05/03/23	FOOD & BEVERAGE	561.60
05-24	AP	01657406	CITI PCARD-CREAMERY DD	03/28/23	03/28/23	FOOD & BEVERAGE	35.00
05-24	AP	01661669	ARAMARK REFRESHMENT SERVICES	05/01/23	05/01/23	FOOD & BEVERAGE	82.21
05-24	AP	01661675	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	124.12
05-24	AP	01661677	ARAMARK REFRESHMENT SERVICES	04/01/23	04/30/23	FOOD & BEVERAGE	159.19
05-25	AP	01658254	READYREFRESH BLUETRITON BRANDS INC	02/21/23	03/20/23	WATER	129.18
05-25	AP	01658259	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	52.99
05-25	AP	01658262	ARAMARK REFRESHMENT SERVICES	02/01/23	02/28/23	FOOD & BEVERAGE	203.85
05-25	AP	01658264	ARAMARK REFRESHMENT SERVICES	02/10/23	02/10/23	FOOD & BEVERAGE	123.88
05-25	AP	01658268	ARAMARK REFRESHMENT SERVICES	01/01/23	01/31/23	FOOD & BEVERAGE	183.65
05-25	AP	01658271	ARAMARK REFRESHMENT SERVICES	04/01/23	04/30/23	FOOD & BEVERAGE	203.85
05-26	AP	01662529	CITI PCARD-AMZN Mktp US HJ2FW7GY2	04/12/23	04/12/23	FOOD & BEVERAGE	29.95
05-26	AP	01662529	CITI PCARD-AMZN Mktp US HJ2FW7GY2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	111.83
05-30	AP	01662781	GUARASCIO, TIFFANY	05/24/23	05/24/23	FOOD & BEVERAGE	606.30
05-30	AP	01662781	GUARASCIO, TIFFANY	01/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-30	AP	01662781	GUARASCIO, TIFFANY	02/09/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-30	AP	01662781	GUARASCIO, TIFFANY	03/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-30	AP	01662781	GUARASCIO, TIFFANY	04/09/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-30	AP	01662781	GUARASCIO, TIFFANY	05/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	167.98
06-14	AP	01665968	CDW GOVERNMENT LLC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	107.95
06-14	AP	01665968	CDW GOVERNMENT LLC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	467.32
06-14	AP	01665968	CDW GOVERNMENT LLC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 40	515.60
06-14	AP	01665980	CDW GOVERNMENT LLC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,014.80
06-14	AP	01665980	CDW GOVERNMENT LLC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,245.00
06-14	AP	01665980	CDW GOVERNMENT LLC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	11,752.35
06-15	AP	01664994	ARAMARK REFRESHMENT SERVICES	05/01/23	05/31/23	FOOD & BEVERAGE	203.85
06-15	AP	01664998	HAMILTON, PERRY H	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	157.91
06-20	AP	01664989	NESPRESSO USA INC	05/26/23	05/26/23	FOOD & BEVERAGE	646.95
06-20	AP	01665627	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER	507.81
06-20	AP	01665764	ARAMARK REFRESHMENT SERVICES	05/01/23	05/31/23	FOOD & BEVERAGE	159.19
06-21	AP	01665542	CITI PCARD-AMAZON.COM EA3XH4633 AMZN	05/17/23	05/17/23	FOOD & BEVERAGE	36.63
06-21	AP	01665542	CITI PCARD-AMZN MKTP US 4N9750M63 AM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	123.92
06-21	AP	01665542	CITI PCARD-AMZN MKTP US B06P29023 AM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	313.85
06-21	AP	01665542	CITI PCARD-AMZN MKTP US RK4MA7V03 AM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	23.98
06-21	AP	01665542	CITI PCARD-CREAMERY DD	05/23/23	05/23/23	FOOD & BEVERAGE	18.99
06-21	AP	01665542	CITI PCARD-EZCATERGRAZIE GRAZIE	05/24/23	05/24/23	FOOD & BEVERAGE	947.25
06-28	AP	01666259	HAMILTON, PERRY H	06/13/23	06/13/23	FOOD & BEVERAGE	87.47
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	175.75
						SUPPLIES AND MATERIALS TOTALS:	26,327.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ENERGY & COMMERCE—Con.								
EQUIPMENT								
04-28	GL	MNT0124472		03/31/23	03/31/23	MAINTENANCE / REPAIRS		-4.74
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,952.16
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,952.16
06-14	AP	01665980	CDW GOVERNMENT LLC	05/12/23	05/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		29,800.10
06-16	AP	01669379	GOVCONNECTION INC	06/08/23	06/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		11,490.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,952.16
							EQUIPMENT TOTALS:	47,141.84
							GENERAL EXPENDITURES TOTALS:	2,761,597.40
							OFFICE TOTALS:	2,761,597.40
2022 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-21	AP	01654280	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER		718.11
05-17	AP	01661574	B&H PHOTO-VIDEO	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		89.98
05-17	AP	01661574	B&H PHOTO-VIDEO	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		1,248.58
06-01	AP	01663967	GOVCONNECTION INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		938.00
06-01	AP	01663967	GOVCONNECTION INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 11		5,916.79
06-01	AP	01663970	GOVCONNECTION INC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		748.25
06-01	AP	01663971	GOVCONNECTION INC	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 64		31,359.36
06-06	AP	01664794	GOVCONNECTION INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,904.10
06-06	AP	01664794	GOVCONNECTION INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,915.70
06-06	AP	01664794	GOVCONNECTION INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24		2,937.36
06-06	AP	01664794	GOVCONNECTION INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,785.95
06-06	AP	01664794	GOVCONNECTION INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		5,959.10
06-14	AP	01666133	GOVCONNECTION INC	05/02/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		35.95
06-14	AP	01666133	GOVCONNECTION INC	05/02/23	05/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		103.90
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		508.95
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,396.00
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,104.98
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,675.40
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,163.71
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		6,225.00
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 55		7,095.00
06-23	AP	01670441	GUARASCIO, TIFFANY	07/09/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	07/09/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	08/09/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	08/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	09/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	09/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	10/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	10/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67

06-23	AP	01670441	GUARASCIO, TIFFANY	11/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	11/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	12/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	12/09/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		12.67
						SUPPLIES AND MATERIALS TOTALS:		81,830.17
		EQUIPMENT						
05-17	AP	01661574	B&H PHOTO-VIDEO	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,128.89
06-01	AP	01663967	GOVCONNECTION INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,465.88
06-01	AP	01663967	GOVCONNECTION INC	04/25/23	04/25/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,435.99
06-01	AP	01663970	GOVCONNECTION INC	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		18,688.92
06-14	AP	01666133	GOVCONNECTION INC	05/02/23	05/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		125,049.00
06-14	AP	01666133	GOVCONNECTION INC	05/02/23	05/25/23	WARRANTIES QTY - 6		1,727.76
06-14	AP	01666133	GOVCONNECTION INC	05/02/23	05/25/23	WARRANTIES QTY - 44		12,622.24
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,850.00
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,009.08
						EQUIPMENT TOTALS:		192,977.76
						GENERAL EXPENDITURES TOTALS:		274,807.93
						OFFICE TOTALS:		274,807.93

2023 COMMITTEE ON ENERGY & COMMERCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	47,004.76	33,376.03
INTERN ALLOWANCES TOTALS:	47,004.76	33,376.03
OFFICE TOTALS:	47,004.76	33,376.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVILA, FELIPE D.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,040.00
BURK, CAMDEN J.	04/03/23	06/16/23	COMM. HOUSE PAID INTERN - MINO	7,913.88
CARDMAN, KEEGAN S.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	3,208.33
CARR, WILLIAM A.	06/20/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	440.00
CHOI, SUNGHO	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	3,208.33
GOREN, ANDREW D.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,200.00
JOHNSON, CAITLIN N.	04/01/23	05/11/23	COMM. HOUSE PAID INTERN - MAJO	1,480.10
KLEINSTEIN, MOLLY R.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	3,208.33
LAGUNOVICH, ROBERT J.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO	970.67
LU, NICOLE B.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	3,208.33
MAHESHWARI, MILAN V.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	760.00
MANDLE, ZANE J.	06/02/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,160.00
MCGLONE, JOHN D.	06/14/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	1,818.06
THATCHER, CLAYTON K.	06/20/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	440.00
VELEZ, ISAAC A.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MINO	2,160.00
WELLS, JOHANNA G.	06/02/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,160.00
			PERSONNEL COMPENSATION TOTALS:	33,376.03
			INTERN ALLOWANCES TOTALS:	33,376.03
			OFFICE TOTALS:	33,376.03

2023 COMM-OVERSIGHT&ACCOUNTABILITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,705,418.70	2,567,689.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.							
					TRAVEL	8,015.77	8,015.77
					RENT, COMMUNICATION, UTILITIES	57,570.15	33,370.18
					PRINTING AND REPRODUCTION	2,352.50	543.50
					OTHER SERVICES	1,464.29	-3,276.83
					SUPPLIES AND MATERIALS	35,853.59	27,692.17
					EQUIPMENT	14,195.10	7,785.26
					GENERAL EXPENDITURES TOTALS:	4,824,870.10	2,641,819.34
					OFFICE TOTALS:	4,824,870.10	2,641,819.34
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOURISK, CLARK P.	04/01/23	06/30/23	COUNSEL		23,750.01
		ALLEN, EMILY G.	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
		ASHWORTH,DANIEL P	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL FOR OVERS		34,166.67
		BAKER, MALLORY M.	04/01/23	06/30/23	PRESS ASSISTANT		16,250.01
		BAKER,STACY L	04/01/23	06/30/23	DIRECTOR OF INFORMATION TECHNO		50,000.01
		BARSA, LISA P.	03/28/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		43,916.68
		BENJAMIN, WILLIAM C.	04/01/23	06/30/23	DEPUTY DIRECTOR OF INFORMATION		39,999.99
		BENZINE,MITCHELL L	04/01/23	06/30/23	STAFF DIR, SELECT SUB ON CORON		42,500.01
		BHARWANI, RAJESH D.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		32,499.99
		BONETT, ADRIANA G.	04/01/23	06/30/23	DEMOCRATIC DIGITAL DIRECTOR		22,500.00
		BREWER, MADELINE D.	04/01/23	06/30/23	COUNSEL, SELECT SUB ON CORONAV		27,500.01
		BRUBAKER, ALAN L.	04/01/23	06/30/23	SENIOR ADVISOR		45,000.00
		BURCH, LEIGH A.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		27,500.01
		BURNS,EMILY M	04/01/23	06/30/23	DEMOCRATIC POLICY DIRECTOR		42,249.99
		BUTLER, ROBIN M.	04/01/23	06/30/23	FINANCE DIRECTOR		39,999.99
		CALLEJAS, COURTNEY L.	04/01/23	06/30/23	DEMOCRATIC DEPUTY INVESTIGATIV		28,749.99
		CAMP, LAUREN E.	04/01/23	06/30/23	PRESS SECRETARY		21,249.99
		CEREN, MERAV D.	04/01/23	05/12/23	SENIOR PROFESSIONAL STAFF MEMB		15,166.66
		CHUKWU, CHIOMA I.	04/01/23	06/30/23	DEMOCRATIC GENERAL COUNSEL		43,749.99
		COGAR, MALLORY R.	04/01/23	06/30/23	DEPUTY DIRECTOR OF OPERATIONS		30,000.00
		COLEMAN, OLIVIA C.	04/01/23	06/30/23	PRESS SECRETARY, SELECT SUB ON		18,750.00
		COLLINS, JESSICA B.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		46,250.01
		COSTELLO, JOSEPH M.	04/01/23	06/30/23	DEMOCRATIC PRESS SECRETARY		24,999.99
		CRANER, ALEXANDER R.	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
		DECKER, NELLY R.	04/01/23	06/30/23	DEMOCRATIC COMMUNICATIONS DIR		37,500.00
		DONEY,LAUREN L	04/01/23	06/30/23	DEMOCRATIC SENIOR ADVISOR TO T		30,750.00
		DONLON, JESSICA L.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		50,925.00
		DYE, REAGAN P.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		23,750.01
		DYER, ASHLII M.	05/01/23	06/30/23	COUNSEL		17,500.00
		EHMEN, DAVID S.	04/01/23	06/30/23	COUNSEL		24,999.99
		EMMER, JACK O.	04/01/23	06/30/23	COUNSEL, SELECT SUB ON CORONAV		26,250.00
		EWENCZYK, ARTHUR J.	04/01/23	06/30/23	DEMOCRATIC CHIEF COUNSEL		41,250.00

FEENEY,SARAH V	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	16,250.01
FLORES,DANIEL M	04/01/23	06/30/23	SENIOR COUNSEL	42,500.01
FRANCE, RAGIE C.	04/01/23	06/30/23	DEMOCRATIC COUNSEL	25,749.99
GIACHETTI, RYAN A.	04/01/23	06/30/23	COUNSEL	24,999.99
GINSBERG,WENDY R	04/01/23	06/30/23	DEMOCRATIC DIRECTOR OF SUBCOMM	38,000.01
GOSS,TRINITY	04/01/23	06/30/23	DEMOCRATIC PROFESSIONAL STAFF	20,000.01
GREENBERG, MAURY J.	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL FOR INVES	35,833.34
HACKER,AUSTIN J	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIR	17,499.99
HASSETT, LAUREN E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	16,250.01
HOBBY, AMANDA M.	04/01/23	06/30/23	DIGITAL DIRECTOR	21,249.99
HOEHNER, CHRISTIAN A.	04/01/23	06/30/23	POLICY DIRECTOR	39,999.99
HORNING, ELIZABETH A.	04/24/23	06/30/23	COMMUNICATIONS DIR, SELECT SUB	28,847.23
JACKSON, SARAH	04/01/23	06/30/23	DEMOCRATIC COUNSEL	23,250.00
KOELBEL, COURTNEY L.	04/01/23	06/30/23	DEMOCRATIC COUNSEL	23,250.00
KUEHL,JEANNE D	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB	24,999.99
LANGLEY, ANNA B.	05/30/23	06/30/23	RESEARCH ASSISTANT, SELECT SUB	4,305.56
LANIER,ELISA A.	04/01/23	06/30/23	DEMOCRATIC DIR. OF OPERATIONS	36,750.00
LESSLEY, LUCINDA D.	05/08/23	06/30/23	DEMOCRATIC SENIOR INVESTIGATOR	19,138.89
LICHTMAN,MILES P	04/01/23	06/30/23	DEM STAFF DIR., SELECT SUB ON	37,500.00
LOMBARDO, LAUREN	04/01/23	06/30/23	SENIOR POLICY ANALYST	27,083.33
MANDOLFO, JAMES D.	04/01/23	04/13/23	CHIEF COUNSEL FOR INVESTIGATIO	6,500.00
MANDOLFO, JAMES D.	04/14/23	06/30/23	GENERAL COUNSEL AND CHIEF COUN	38,500.00
MARIN,MARK	04/01/23	06/30/23	STAFF DIRECTOR	50,925.00
MCDONAGH, SLOAN A.	04/01/23	06/30/23	COUNSEL	21,666.66
MEIER, ERICA T.	04/01/23	06/30/23	DEMOCRATIC PROFESSIONAL STAFF	16,250.01
MORTIER, LISA M.	04/01/23	06/30/23	SENIOR ADVISOR	41,250.00
MURRAY, JOHN W.	06/05/23	06/30/23	DEMOCRATIC SENIOR COUNSEL	9,388.89
O'KEEFFE, KELLY M.	03/01/23	06/30/23	DEMOCRATIC COMMS DIR, SELECT S	13,750.00
OKEY, CHRISTOPHER G.	04/01/23	06/30/23	PRESS SECRETARY	21,249.99
OLSEN, ANYA C.	04/01/23	06/30/23	DEMOCRATIC COUNSEL	25,749.99
OMBRES, DEVON O.	04/01/23	06/30/23	DEMOCRATIC SENIOR COUNSEL	31,250.01
PELLEGRINI, GIANCARLO R.	04/03/23	06/30/23	DEM CHIEF COUNSEL, SELECT SUBC	36,666.67
PHARES, ALEXANDER M.	04/11/23	06/30/23	PROFESSIONAL STAFF MEMBER	15,555.55
POLICASTRO, MARIE K.	04/01/23	06/30/23	DIR. OF OPERATIONS/MEMBER SVCS	30,000.00
POTTER, CATHERINE E.	04/01/23	06/30/23	COUNSEL	23,750.01
RANKIN, ALEX W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	25,416.66
ROMERO, JOSEPH A.	05/15/23	05/31/23	DEMOCRATIC COUNSEL	6,500.00
ROMERO, JOSEPH A.	06/01/23	06/30/23	DEMOCRATIC COUNSEL, SELECT SUB	6,500.00
RUBIN, REBECCA M.	05/15/23	06/30/23	DEMOCRATIC COUNSEL	11,883.33
RUST,JAMES R	04/01/23	06/30/23	CHIEF COUNSEL OVERSIGHT	45,000.00
RYAN, WILLIAM F.	04/01/23	05/31/23	DEMOCRATIC SENIOR INVESTIGATIV	15,500.00
SALTER, ABBY D.	04/01/23	06/30/23	COUNSEL	24,999.99
SANDERSON, TYLER J.	04/01/23	06/30/23	SENIOR COUNSEL	27,500.01
SAUER, ERINN L.	04/01/23	06/30/23	DEMOCRATIC DIRECTOR FOR OVERSI	39,583.34
SMITH, LAUREN M.	06/12/23	06/30/23	PROFESSIONAL STAFF MEMBER	4,750.00
SOLOMON, MORGAN A.	04/01/23	06/30/23	DEMOCRATIC RESEARCH ASSISTANT	14,250.00
SOLOMON, MORGAN A.	03/01/23	05/31/23	DEMOCRATIC RESEARCH ASSISTANT (OVERTIME)	1,294.82
SPECTRE, PETER	05/23/23	05/31/23	PROFESSIONAL STAFF MEMBER	1,888.89
SPECTRE, PETER	06/01/23	06/30/23	PROFESSIONAL STAFF MEMBER, SEL	7,083.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.								
			STEPHENSON, MARK	04/01/23	06/30/23	DEMOCRATIC DIRECTOR OF LEGISLA		41,250.00
			STRATTON,AMY K	04/01/23	06/30/23	DEMOCRATIC DEPUTY CHIEF CLERK		30,500.01
			TAGEN,JULIE S	04/01/23	06/30/23	DEMOCRATIC STAFF DIRECTOR		45,500.01
			TARDIF, BENJAMIN K.	06/21/23	06/30/23	PROFESSIONAL STAFF MEMBER		1,527.78
			TRUDING,BRADLEY	04/01/23	06/30/23	DEMOCRATIC COUNSEL		6,249.99
			TYLER,JASON S	04/01/23	06/30/23	CLERK		3,750.00
			VAN NESS,ETHAN H	04/01/23	06/30/23	DEMOCRATIC SENIOR POLICY ADV.		31,250.01
			VINYARD, ASHLEE R.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		50,925.00
			WALKER, EDWARD L.	04/01/23	06/30/23	TECHNOLOGY DIRECTOR		28,500.00
			WARREN, PETER N.	04/01/23	06/30/23	SENIOR ADVISOR		42,500.01
			WASKOWSKY,KIM E	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		18,750.00
			WESTMORELAND,GRAYSON D	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		26,250.00
			WOLFE, KAITLYN B.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		30,000.00
			WOMACK JR, WILLIAM G.	04/01/23	06/30/23	SENIOR ADVISOR		46,250.01
			YIM,DANIEL K	04/01/23	06/30/23	DEMOCRATIC DEPUTY CHIEF OVERSI		30,750.00
							PERSONNEL COMPENSATION TOTALS:	2,567,689.29
		TRAVEL						
05-12	AP	01657475	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-12	AP	01657475	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		315.60
05-12	AP	01657475	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		65.90
05-12	AP	01657475	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		12.00
05-12	AP	01657475	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		-45.90
05-12	AP	01657475	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING		795.15
05-15	AP	01657701	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		83.90
05-15	AP	01657701	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		83.90
05-15	AP	01657701	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	LODGING		1,166.04
06-06	AP	01664059	LICHTMAN, MILES P.	04/20/23	04/21/23	MEALS		118.50
06-06	AP	01664059	LICHTMAN, MILES P.	04/22/23	04/22/23	TAXI/RIDE SHARE		30.59
06-06	AP	01664098	RANKIN, ALEX W.	05/30/23	05/31/23	LODGING		141.00
06-06	AP	01664098	RANKIN, ALEX W.	05/30/23	05/31/23	MEALS		71.56
06-06	AP	01664098	RANKIN, ALEX W.	05/30/23	05/31/23	TAXI/RIDE SHARE		74.88
06-09	AP	01664968	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		969.62
06-09	AP	01664968	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	LODGING		391.10
06-09	AP	01665054	POLICASTRO, MARIE K.	05/24/23	05/25/23	MEALS		39.72
06-09	AP	01665054	POLICASTRO, MARIE K.	05/24/23	05/25/23	TAXI/RIDE SHARE		250.04
06-13	AP	01665370	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		394.20
06-13	AP	01665370	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,454.43
06-13	AP	01665370	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	LODGING		586.65
06-14	AP	01665093	SAUER, ERINN L.	05/30/23	05/31/23	MEALS		42.99
06-14	AP	01665093	SAUER, ERINN L.	05/30/23	05/31/23	TAXI/RIDE SHARE		100.99
06-15	AP	01665752	SPECTRE, PETER	06/08/23	06/09/23	MEALS		182.99
06-26	AP	01669705	BREWER, MADELINE D.	06/08/23	06/10/23	MEALS		152.40
06-26	AP	01669705	BREWER, MADELINE D.	06/08/23	06/10/23	TAXI/RIDE SHARE		104.58

06-27	AP	01665945	RANKIN, ALEX W.	05/30/23	05/31/23	LODGING	305.88
06-27	AP	01665945	RANKIN, ALEX W.	05/31/23	05/31/23	MEALS	18.16
06-27	AP	01665945	RANKIN, ALEX W.	05/31/23	05/31/23	TAXI/RIDE SHARE	45.00
						TRAVEL TOTALS:	8,015.77
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	01649011	CITI PCARD-GOOGLE YouTube TV	03/15/23	04/14/23	UTILITIES	68.89
04-25	GL	MED0124310		03/27/23	04/18/23	HIR GRAPHICS (TRANSFER)	670.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	728.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	975.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	6,970.78
05-12	AP	01657305	CITI PCARD-GOOGLE YouTube TV	04/15/23	05/14/23	UTILITIES	68.89
05-16	AP	01657883	THE HERITAGE FOUNDATION	03/28/23	03/28/23	TEMPORARY SPACE RENTAL	200.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	212.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	967.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	5,576.30
05-30	GL	MED0125241		04/25/23	05/22/23	HIR GRAPHICS (TRANSFER)	790.00
06-05	AP	01663444	VERIZON	04/11/23	05/10/23	UTILITIES	3,372.13
06-09	AP	01665209	VERIZON	03/29/23	04/10/23	UTILITIES	572.58
06-15	AP	01665290	CITI PCARD-GOOGLE YouTube TV	05/15/23	06/14/23	UTILITIES	77.37
06-20	AP	01666150	VERIZON	05/11/23	06/10/23	UTILITIES	5,101.09
06-27	GL	MED0125824		06/05/23	06/21/23	HIR GRAPHICS (TRANSFER)	900.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	1,468.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	1,068.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	3,582.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,370.18
		PRINTING AND REPRODUCTION					
04-05	AP	01647079	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	152.00
04-13	AP	01650164	ACCURATE WORD	02/10/23	02/10/23	FRANKABLE PRINTING & REPROD	-76.00
04-13	AP	01650164	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-28	AP	01654588	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-04	AP	01656272	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	114.00
06-05	AP	01664044	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-20	AP	01666145	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-20	AP	01666149	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	114.00
						PRINTING AND REPRODUCTION TOTALS:	543.50
		OTHER SERVICES					
04-13	AP	01649011	CITI PCARD-LOC CRS	04/13/23	04/14/23	TRAINING	80.00
05-03	AR	AC-19679	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	-1,760.00
05-03	AR	AC-19680	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	-1,760.00
05-12	AP	01657305	CITI PCARD-LOC CRS	04/13/23	04/13/23	TRAINING	80.00
06-14	AP	01665073	CITI PCARD-APPLE.COM/BILL	05/17/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS	3.17
06-15	AP	01665290	CITI PCARD-LOC CRS	06/08/23	06/09/23	TRAINING	80.00
						OTHER SERVICES TOTALS:	-3,276.83
		SUPPLIES AND MATERIALS					
04-12	AP	01648888	BAKER, STACY L.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	24.21
04-12	AP	01648888	BAKER, STACY L.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	87.24
04-12	AP	01648888	BAKER, STACY L.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	15.78
04-13	AP	01649011	CITI PCARD-ADOBE STOCK TRIAL	03/25/23	04/24/23	SOFTWARE LESS THAN $500	31.79
04-13	AP	01649011	CITI PCARD-AMAZON.COM HG4YB8I92 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	96.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.								
04-13	AP	01649011	CITI PCARD-AMAZON.COM HG5WF8IH2 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		130.97
04-13	AP	01649011	CITI PCARD-AMZN Mktp US H51CX0412	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		147.94
04-13	AP	01649011	CITI PCARD-ANDERSON COURT REPORTING	03/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		496.77
04-13	AP	01649011	CITI PCARD-CHICK-FIL-A #03882	02/28/23	02/28/23	FOOD & BEVERAGE		668.31
04-13	AP	01649011	CITI PCARD-FS TechSmith	03/15/23	03/15/24	SOFTWARE LESS THAN $500		158.99
04-13	AP	01649011	CITI PCARD-SPROUT SOCIAL, INC	03/25/23	04/25/23	SOFTWARE LESS THAN $500		422.94
04-14	AP	01648833	CITI PCARD-AMAZON.COM HG2NT4YI1 AMZN	03/14/23	03/14/23	FOOD & BEVERAGE		55.97
04-14	AP	01648833	CITI PCARD-AMZN Mktp US HG78X47D1	03/14/23	03/14/23	FOOD & BEVERAGE		59.00
04-14	AP	01648833	CITI PCARD-CREAMERY DD	03/07/23	03/07/23	FOOD & BEVERAGE		52.50
04-14	AP	01648833	CITI PCARD-USHR LONGWORTH FOOD CT	03/09/23	03/09/23	FOOD & BEVERAGE		52.00
04-14	AP	01648833	CITI PCARD-USHR LONGWORTH FOOD CT	03/27/23	03/27/23	FOOD & BEVERAGE		64.00
04-14	AP	01648833	CITI PCARD-USHR SUBWAY TAKE OUT	03/27/23	03/27/23	FOOD & BEVERAGE		149.00
04-20	AP	01651858	VINYARD, ASHLEE R.	01/28/23	04/06/23	FOOD & BEVERAGE		1,745.26
04-20	AP	01651858	VINYARD, ASHLEE R.	01/09/23	01/25/23	HABITATION EXPENSE		641.51
04-20	AP	01651858	VINYARD, ASHLEE R.	01/25/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		86.86
04-25	AP	01654582	GOVCONNECTION INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		1,224.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,017.72
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		513.97
05-12	AP	01657260	CITI PCARD-USHR LONGWORTH FOOD CT	04/18/23	04/18/23	FOOD & BEVERAGE		-9.25
05-12	AP	01657260	CITI PCARD-USHR LONGWORTH FOOD CT	04/19/23	04/19/23	FOOD & BEVERAGE		64.00
05-12	AP	01657260	CITI PCARD-USHR LONGWORTH FOOD CT	04/26/23	04/26/23	FOOD & BEVERAGE		55.00
05-12	AP	01657260	CITI PCARD-USHR SUBWAY TAKE OUT	04/19/23	04/19/23	FOOD & BEVERAGE		115.50
05-12	AP	01657260	CITI PCARD-USHR SUBWAY TAKE OUT	04/26/23	04/26/23	FOOD & BEVERAGE		136.50
05-12	AP	01657305	CITI PCARD-ADOBE STOCK	04/25/23	05/25/23	SOFTWARE LESS THAN $500		31.79
05-12	AP	01657305	CITI PCARD-AMZN Mktp US HS3FU4YU0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		10.99
05-12	AP	01657305	CITI PCARD-AMZN Mktp US HV00K5751	04/20/23	04/20/23	FOOD & BEVERAGE		27.97
05-12	AP	01657305	CITI PCARD-AMZN Mktp US HV1TX1221	04/20/23	04/20/23	FOOD & BEVERAGE		39.90
05-12	AP	01657305	CITI PCARD-CHICK-FIL-A #03882	03/29/23	03/29/23	FOOD & BEVERAGE		900.46
05-12	AP	01657305	CITI PCARD-EIG CONSTANTCONTACT.COM	03/29/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L		531.44
05-12	AP	01657305	CITI PCARD-FTP FINANCIAL TIMES	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		69.00
05-12	AP	01657305	CITI PCARD-PREMIUMBEAT.COM	04/12/23	04/12/23	SOFTWARE LESS THAN $500		49.00
05-12	AP	01657305	CITI PCARD-PUNCHBOWL.NEWS	04/19/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		247.83
05-12	AP	01657305	CITI PCARD-SPROUT SOCIAL, INC	04/25/23	05/24/23	SOFTWARE LESS THAN $500		422.94
05-12	AP	01657305	CITI PCARD-TWITTER PAID FEATURES	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		8.48
05-16	AP	01657883	THE HERITAGE FOUNDATION	03/28/23	03/28/23	FOOD & BEVERAGE		1,577.70
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		350.79
05-25	AP	01662566	STRATTON,AMY K	05/23/23	05/23/23	FOOD & BEVERAGE		71.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		973.64
06-06	AP	01664048	STRATTON,AMY K	05/24/23	05/24/23	FOOD & BEVERAGE		70.99
06-06	AP	01664048	STRATTON,AMY K	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		29.10
06-08	AP	01665268	CITIBANK	04/20/23	05/20/23	SOFTWARE LESS THAN $500		8.48
06-08	AP	01665268	CITIBANK	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		-8.48
06-09	AP	01664279	LEGISTORM LLC	06/10/23	06/10/24	PUBLICATIONS/REFERENCE MAT'L		2,190.24

06-13	AP	01665370	CITIBANK GOV CARD SERVICE	05/23/23	05/23/24	SOFTWARE LESS THAN $500	720.00
06-14	AP	01665073	CITI PCARD-USHR LONGWORTH FOOD CT	05/10/23	05/10/23	FOOD & BEVERAGE	60.00
06-14	AP	01665073	CITI PCARD-USHR LONGWORTH FOOD CT	05/11/23	05/11/23	FOOD & BEVERAGE	52.00
06-14	AP	01665073	CITI PCARD-USHR LONGWORTH FOOD CT	05/16/23	05/16/23	FOOD & BEVERAGE	77.25
06-14	AP	01665073	CITI PCARD-USHR LONGWORTH FOOD CT	05/17/23	05/17/23	FOOD & BEVERAGE	62.26
06-14	AP	01665073	CITI PCARD-USHR SUBWAY TAKE OUT	05/17/23	05/17/23	FOOD & BEVERAGE	114.00
06-15	AP	01665290	CITI PCARD-ADOBE STOCK	05/25/23	06/24/23	SOFTWARE LESS THAN $500	31.79
06-15	AP	01665290	CITI PCARD-AMAZON.COM 2T1CY5KG3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	196.25
06-15	AP	01665290	CITI PCARD-AMZN MKTP US N400J7M13 AM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	13.97
06-15	AP	01665290	CITI PCARD-AMZN Mktp US 1H5BU4NK3	05/17/23	05/17/23	HABITATION EXPENSE	137.97
06-15	AP	01665290	CITI PCARD-AMZN Mktp US 8Z1F75DM3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	299.97
06-15	AP	01665290	CITI PCARD-AMZN Mktp US GL8O97403	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	370.73
06-15	AP	01665290	CITI PCARD-AMZN Mktp US HZ1PL0AU3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	59.98
06-15	AP	01665290	CITI PCARD-AMZN Mktp US XG43G5VE3	05/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L	256.75
06-15	AP	01665290	CITI PCARD-Amazon.com N96LP5JE3	05/19/23	05/19/23	FOOD & BEVERAGE	110.53
06-15	AP	01665290	CITI PCARD-Amazon.com N96LP5JE3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	135.78
06-15	AP	01665290	CITI PCARD-BESTBUYCOM806764763692	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	739.96
06-15	AP	01665290	CITI PCARD-CHICK-FIL-A #03882	05/10/23	05/10/23	FOOD & BEVERAGE	786.94
06-15	AP	01665290	CITI PCARD-ECAMM NETWORK, LLC	05/02/23	05/02/24	SOFTWARE LESS THAN $500	192.00
06-15	AP	01665290	CITI PCARD-Etsy.com - WallArt2020	05/11/23	05/11/23	HABITATION EXPENSE	264.99
06-15	AP	01665290	CITI PCARD-FS TechSmith	05/17/23	05/16/24	SOFTWARE LESS THAN $500	105.47
06-15	AP	01665290	CITI PCARD-FTP FINANCIAL TIMES	05/20/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L	69.00
06-15	AP	01665290	CITI PCARD-POTBELLY # 140	05/16/23	05/16/23	FOOD & BEVERAGE	784.31
06-15	AP	01665290	CITI PCARD-SPROUT SOCIAL, INC	05/25/23	06/25/23	SOFTWARE LESS THAN $500	422.94
06-15	AP	01665290	CITI PCARD-TWITTER PAID FEATURES	05/20/23	06/20/23	SOFTWARE LESS THAN $500	8.48
06-28	AP	01669932	PORTFOLIO MEDIA INC	06/21/23	06/20/24	PUBLICATIONS/REFERENCE MAT'L	2,165.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	1,094.54
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	998.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,453.19
						SUPPLIES AND MATERIALS TOTALS:	27,692.17
		EQUIPMENT					
04-20	AP	01651858	VINYARD, ASHLEE R.	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,976.06
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	2,064.96
05-31	GL	MNT0125240		05/01/23	05/01/23	MAINTENANCE / REPAIRS	6.32
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	1,868.96
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	1,868.96
						EQUIPMENT TOTALS:	7,785.26
						GENERAL EXPENDITURES TOTALS:	2,641,819.34
						OFFICE TOTALS:	2,641,819.34

2022 COMM-OVERSIGHT&ACCOUNTABILITY
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

06-21	AP	01669694	VERIZON WIRELESS	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL	649.99
06-21	AP	01669694	VERIZON WIRELESS	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	1,649.97
06-21	AP	01669694	VERIZON WIRELESS	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 4	2,199.96
06-21	AP	01669694	VERIZON WIRELESS	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	2,749.95
06-21	AP	01669694	VERIZON WIRELESS	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 6	6,599.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,849.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMM-OVERSIGHT&ACCOUNTABILITY—Con.								
OTHER SERVICES								
05-24	AP	01656572	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		42,240.00
						OTHER SERVICES TOTALS:		42,240.00
SUPPLIES AND MATERIALS								
04-11	AP	01648890	BAKER, STACY L.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		1,617.30
04-14	AP	01651960	SOFTCHOICE CORPORATION	01/17/23	01/17/23	SOFTWARE LESS THAN $500		177.58
04-14	AP	01651960	SOFTCHOICE CORPORATION	01/17/23	01/17/23	SOFTWARE LESS THAN $500 QTY - 20		716.00
04-25	AP	01654656	GOVCONNECTION INC	02/03/23	02/03/23	SOFTWARE LESS THAN $500 QTY - 8		6,187.92
05-03	AP	01656300	GOVCONNECTION INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		978.64
05-03	AP	01656300	GOVCONNECTION INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		1,330.01
05-03	AP	01656300	GOVCONNECTION INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 44		3,008.72
05-08	AP	01656265	US COURTS PACER	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		129.60
06-07	AP	01665018	GOVCONNECTION INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		832.78
06-21	AP	01669805	DELL USA LP	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		75.63
06-21	AP	01669805	DELL USA LP	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		700.28
06-21	AP	01669805	DELL USA LP	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,868.70
						SUPPLIES AND MATERIALS TOTALS:		17,623.16
EQUIPMENT								
04-25	AP	01654656	GOVCONNECTION INC	02/03/23	02/03/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		9,527.96
04-25	AP	01654656	GOVCONNECTION INC	02/03/23	02/03/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		19,031.84
04-25	AP	01654733	GOVCONNECTION INC	03/16/23	03/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		73,050.12
04-25	AP	01654733	GOVCONNECTION INC	03/16/23	03/16/23	WARRANTIES QTY - 36		10,366.56
05-03	AP	01656300	GOVCONNECTION INC	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		31,960.00
06-21	AP	01669805	DELL USA LP	05/10/23	05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		54,214.80
						EQUIPMENT TOTALS:		198,151.28
						GENERAL EXPENDITURES TOTALS:		271,864.19
						OFFICE TOTALS:		271,864.19
2023 COMM-OVERSIGHT&ACCOUNTABILITY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	47,111.08	29,038.74
						INTERN ALLOWANCES TOTALS:	47,111.08	29,038.74
						OFFICE TOTALS:	47,111.08	29,038.74
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALDRIDGE, AIDAN R.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,226.67
			ATWOOD, KYLE M.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO		560.00
			BELL, MELISSA M.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		693.33
			BROWN, DAVID J.	04/01/23	05/01/23	COMM. HOUSE PAID INTERN - MAJO		1,240.00
			BROWN, JEHNI N.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,556.94
			BROWNLEE, CATHERINE H.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,226.67
			CHIME, ANDREW W.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,226.67

DUFFY-COOPER, JOSHUA F.	04/01/23	05/01/23	COMM. HOUSE PAID INTERN - MINO	537.33
ECKHARDT, CHRISTOPHER L.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,560.00
FEYERABEND, EMILY K.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,560.00
GRANT JR, BILLY D.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,840.00
LEVIN, JACOB	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	826.67
MACKE, PIPER	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	693.33
MCGOWAN, ELLIE G.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,040.00
MULLINS, WYATT	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,040.00
NINER, SAMUEL S.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	826.67
RAPALLO, NICHOLAS F.	05/23/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	4,063.89
RICHARDSON-GORSKI, SYDNEY C.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	1,765.27
SALTZEN, SERIANA T.	04/01/23	05/05/23	COMM. HOUSE PAID INTERN - MAJO	1,400.00
SAWIRES, TREVOR K.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,560.00
TELLE, ELIZABETH S.	04/01/23	05/04/23	COMM. HOUSE PAID INTERN - MAJO	1,360.00
VASHEE, RUSHIL D.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	488.63
WASHBURN, CONOR D.	04/01/23	04/28/23	COMM. HOUSE PAID INTERN - MAJO	746.67
			PERSONNEL COMPENSATION TOTALS:	29,038.74
			INTERN ALLOWANCES TOTALS:	29,038.74
			OFFICE TOTALS:	29,038.74

2023 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,667,418.16	1,435,597.93
TRAVEL	26,808.25	24,900.30
RENT, COMMUNICATION, UTILITIES	32,547.00	20,754.99
PRINTING AND REPRODUCTION	22,073.72	3,633.33
OTHER SERVICES	58,961.38	44,820.84
SUPPLIES AND MATERIALS	29,164.59	19,216.10
EQUIPMENT	49,604.46	28,314.07
GENERAL EXPENDITURES TOTALS:	2,886,577.56	1,577,237.56
OFFICE TOTALS:	2,886,577.56	1,577,237.56

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	52,325.00
AGADA, ENUMALE M.	04/01/23	06/30/23	OVERSIGHT COUNSEL	25,749.99
APPELBAUM, MICHAEL F.	04/03/23	06/30/23	PROFESSIONAL STAFF - COMMUNICA	15,888.90
ARIENT, JOHN R.	04/01/23	05/31/23	STAFF ASSISTANT	9,166.66
ARIENT, JOHN R.	06/01/23	06/30/23	PROFESSIONAL STAFF	5,416.67
BOZZI, ADAM	05/30/23	06/30/23	PROFESSIONAL STAFF	16,361.11
BRIGGS, PATRICK E.	04/01/23	06/30/23	PROFESSIONAL STAFF	39,999.99
BUCHELI,DANIEL C	04/17/23	06/30/23	STAFF DIRECTOR OF THE COMMUNIC	29,805.55
BURNS, MARY E.	04/01/23	06/30/23	PRESS SECRETARY	16,250.01
CAKE, ANNEMARIE O.	05/15/23	06/30/23	STAFF ASSISTANT	4,888.89
CALDWELL, BRITTANY M.	04/01/23	06/30/23	PROFESSIONAL STAFF	18,083.33
CARNEY,RYAN T	04/01/23	06/30/23	SENIOR ADVISOR	25,249.99
CARPENTER,KYLIE L	04/01/23	06/30/23	PROFESSIONAL STAFF - FRANKING	24,999.99
CROCKER,NICHOLAS L	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	45,000.00
DEFREITAS,MATTHEW A	04/01/23	06/30/23	FRANKING STAFF DIR	38,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 HOUSE ADMINISTRATION—Con.							
		DEISE, ALEXANDER C.	04/01/23	06/30/23	COUNSEL		22,500.01
		DURAK, DANIEL F.	04/01/23	06/30/23	PROFESSIONAL STAFF		21,249.99
		DYER, ASHLII M.	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
		FITZPATRICK,ROBERT	04/01/23	04/03/23	SPECIAL ADVISOR		1,625.00
		FITZPATRICK,ROBERT	04/01/23	04/03/23	SPECIAL ADVISOR (OTHER COMPENSATION)		10,833.33
		FLAHERTY JR,EDWARD	04/01/23	06/30/23	DEMOCRATIC CHIEF CLERK		48,750.00
		FLEET II,JAMES P	04/01/23	06/30/23	DEMOCRATIC STAFF DIRECTOR		52,725.00
		FRAHER, HANNAH E.	06/05/23	06/30/23	SENIOR COUNSEL		9,750.00
		GARCIA, ANDREW A.	04/01/23	06/30/23	STAFF ASSISTANT		12,375.00
		GARCIA, ANDREW A.	02/01/23	05/31/23	STAFF ASSISTANT (OVERTIME)		2,623.71
		GERGES, GIANNA K.	04/01/23	05/01/23	STAFF ASSISTANT		3,875.00
		GERGES, GIANNA K.	03/01/23	03/31/23	STAFF ASSISTANT (OVERTIME)		454.32
		GREGORY,SEAN R	04/01/23	06/30/23	STAFF ASSISTANT/FRANKING		12,375.00
		HARLEY, DEREK N.	04/01/23	06/30/23	SENIOR ADVISOR		42,500.01
		HAYS, CALEB J.	04/01/23	06/30/23	GENERAL COUNSEL/DEPUTY STAFF D		49,833.33
		JOHNSON, WILLIAM A.	04/01/23	06/30/23	STAFF ASSISTANT		12,916.67
		LANE, THOMAS S.	04/01/23	06/30/23	ELECTIONS COUNSEL & DIRECTOR O		38,750.01
		LANGEMEIER, LOGAN C.	04/01/23	06/30/23	OVERSIGHT SUBCOMMITTEE STAFF A		18,583.34
		LANGNES III, JAMES A.	04/01/23	06/30/23	SPECIAL ADVISOR		18,750.00
		LASSITER,HILLARY W	04/01/23	06/30/23	PROFESSIONAL STAFF		28,749.99
		LEVINE, JAMES G.	04/28/23	06/30/23	COUNSEL		30,607.50
		MAULDIN, EVAN B.	02/08/23	02/10/23	PART-TIME EMPLOYEE		-7,366.66
		MAULDIN, EVAN B.	03/01/23	04/10/23	FINANCIAL ADMINISTRATOR		8,811.10
		MONAHAN, TIMOTHY J.	04/01/23	06/30/23	STAFF DIRECTOR		49,824.99
		MONTERROSO, KRISTEN D.	04/01/23	06/30/23	SHARED EMPLOYEE		32,499.99
		MORALES GOMEZ, JOSE A.	04/01/23	06/30/23	PROFESSIONAL STAFF		19,250.01
		MUNYON, BRENT D.	05/22/23	05/22/23	JUNIOR COUNSEL		2,125.00
		MUNYON, BRENT D.	06/01/23	06/30/23	COUNSEL		7,083.33
		NASTA,SARAH M	04/01/23	06/30/23	ELECTION COUNSEL		37,500.00
		NEITZEL, WILLIAM E.	04/01/23	06/30/23	PROFESSIONAL STAFF		18,750.00
		NORTON, SIERRA R.	04/01/23	06/30/23	PRESS SECRETARY		15,812.49
		PELLEGRINI, GIANCARLO R.	04/01/23	04/02/23	ELECTIONS COUNSEL		805.56
		PELLEGRINI, GIANCARLO R.	01/31/23	03/31/23	ELECTIONS COUNSEL (OTHER COMPENSATION)		12,083.34
		PERKINS, SLOANE T.	04/01/23	06/30/23	PRESS AND DIGITAL ASSISTANT		13,749.99
		PLATT JR, MICHAEL	04/12/23	06/30/23	SENIOR ADVISOR		43,669.44
		PORWOLL,ANDREA M	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		32,499.99
		POWELL, ROBERT R.	04/01/23	05/03/23	SENIOR STAFF ASSISTANT		6,416.66
		POWELL, ROBERT R.	05/01/23	05/03/23	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		388.89
		PROCTOR, KAYLIN M.	05/15/23	06/30/23	STAFF ASSISTANT		8,458.33
		REILLY, OWEN D.	04/01/23	06/30/23	PROFESSIONAL STAFF		9,999.99
		SCHLESINGER,MATTHEW C	04/01/23	06/30/23	OVERSIGHT COUNSEL		37,500.00
		SCHWALB,JANET G	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR FOR ADVI		45,000.00
		SMITH, ELLIOT M.	04/01/23	06/30/23	DEPUTY DIRECTOR OF OVERSIGHT		27,083.33

			SORRENDINO,ABBIE M	04/01/23	06/30/23	SENIOR ADVISOR TO RANKING MEMB		6,249.99
			TOMLINSON, ELLIOTT R.	04/01/23	06/30/23	DEPUTY GENERAL COUNSEL		43,749.99
			VAN ORMAN, EVAN G.	04/01/23	05/31/23	OVERSIGHT STAFF ASSISTANT		9,166.66
			VAN ORMAN, EVAN G.	06/01/23	06/30/23	PROFESSIONAL STAFF		5,000.00
			WHITE, GRACE E.	04/01/23	06/30/23	MEDIA ADVISOR		6,000.00
			WILSON, AUBREY P.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR OF MODER		45,000.00
			WILSON, JORDAN P.	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES		24,999.99
			WRIGHT, SEAN J.	04/01/23	06/30/23	SENIOR ELECTIONS COUNSEL		50,000.01
			YOUNGSMITH, NIKOLAS A.	05/08/23	06/30/23	ELECTIONS COUNSEL		14,722.22
							PERSONNEL COMPENSATION TOTALS:	1,435,597.93
		TRAVEL						
04-08	AP	01648721	FLEET II, JAMES P	03/18/23	03/18/23	PARKING		20.00
04-11	AP	01647238	NASTA, SARAH M.	03/16/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		1,091.80
04-11	AP	01647238	NASTA, SARAH M.	03/16/23	03/18/23	LODGING		602.86
04-11	AP	01647238	NASTA, SARAH M.	03/16/23	03/18/23	MEALS		69.84
04-11	AP	01647238	NASTA, SARAH M.	03/16/23	03/18/23	TAXI/RIDE SHARE		130.19
04-11	AP	01648749	FLEET II, JAMES P	03/30/23	04/01/23	MEALS		142.73
04-11	AP	01648749	FLEET II, JAMES P	03/30/23	04/01/23	TAXI/RIDE SHARE		276.44
04-27	AP	01654858	HAYS, CALEB J.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		5.04
04-27	AP	01654858	HAYS, CALEB J.	04/19/23	04/19/23	TAXI/RIDE SHARE		27.00
04-27	AP	01654858	HAYS, CALEB J.	04/25/23	04/25/23	PARKING		11.95
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/05/23	05/05/23	LODGING		191.81
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/03/23	05/03/23	MEALS		67.01
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/04/23	05/04/23	MEALS		280.42
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/05/23	05/05/23	MEALS		10.50
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/06/23	05/06/23	MEALS		15.25
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/03/23	05/03/23	WI-FI ON TRAVEL		16.00
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/06/23	05/06/23	WI-FI ON TRAVEL		15.00
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/05/23	05/05/23	GASOLINE		60.10
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/03/23	05/03/23	TAXI/RIDE SHARE		35.88
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/05/23	05/05/23	TAXI/RIDE SHARE		55.83
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/06/23	05/06/23	TAXI/RIDE SHARE		32.93
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/03/23	05/04/23	PARKING		38.70
05-12	AP	01657416	PORWOLL, ANDREA M	05/03/23	05/03/23	MEALS		28.74
05-12	AP	01657416	PORWOLL, ANDREA M	05/04/23	05/04/23	MEALS		45.90
05-12	AP	01657416	PORWOLL, ANDREA M	05/05/23	05/05/23	MEALS		38.12
05-12	AP	01657416	PORWOLL, ANDREA M	05/06/23	05/06/23	GASOLINE		27.41
05-12	AP	01657637	CROCKER, NICHOLAS L.	05/03/23	05/06/23	CAR RENTAL		559.22
05-17	AP	01649691	FLEET II, JAMES P	04/04/23	04/05/23	TAXI/RIDE SHARE		60.91
05-17	AP	01649691	FLEET II, JAMES P	04/06/23	04/06/23	PARKING		5.05
05-17	AP	01657959	NASTA, SARAH M.	05/02/23	05/03/23	LODGING		539.22
05-17	AP	01657959	NASTA, SARAH M.	05/02/23	05/02/23	MEALS		8.00
05-17	AP	01657959	NASTA, SARAH M.	05/03/23	05/03/23	MEALS		19.91
05-17	AP	01657959	NASTA, SARAH M.	05/02/23	05/03/23	CAR RENTAL		197.33
05-17	AP	01657959	NASTA, SARAH M.	05/02/23	05/02/23	TAXI/RIDE SHARE		62.81
05-17	AP	01658005	NORTON, SIERRA R.	05/02/23	05/02/23	MEALS		3.38
05-17	AP	01658005	NORTON, SIERRA R.	05/03/23	05/03/23	MEALS		12.97
05-17	AP	01658005	NORTON, SIERRA R.	05/02/23	05/02/23	TAXI/RIDE SHARE		29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOUSE ADMINISTRATION—Con.								
05-17	AP	01658005	NORTON, SIERRA R.	05/03/23	05/03/23	TAXI/RIDE SHARE		26.81
05-17	AP	01658023	MORALES GOMEZ, JOSE A.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE		79.78
05-17	AP	01658058	FLEET II, JAMES P	04/28/23	04/28/23	MEALS		107.73
05-17	AP	01658058	FLEET II, JAMES P	04/28/23	04/28/23	TAXI/RIDE SHARE		31.51
05-17	AP	01661443	HAYS, CALEB J.	05/03/23	05/03/23	MEALS		19.74
05-17	AP	01661443	HAYS, CALEB J.	05/04/23	05/04/23	MEALS		33.78
05-17	AP	01661443	HAYS, CALEB J.	05/05/23	05/05/23	MEALS		57.23
05-17	AP	01661443	HAYS, CALEB J.	05/06/23	05/06/23	MEALS		19.00
05-17	AP	01661443	HAYS, CALEB J.	05/03/23	05/03/23	TAXI/RIDE SHARE		63.00
05-17	AP	01661443	HAYS, CALEB J.	05/06/23	05/06/23	TAXI/RIDE SHARE		200.00
05-25	AP	01658009	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-70.00
05-25	AP	01658009	CITIBANK GOV CARD SERVICE	03/30/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		674.00
05-25	AP	01658059	FLEET II, JAMES P	05/02/23	05/03/23	LODGING		327.18
05-25	AP	01658059	FLEET II, JAMES P	05/02/23	05/02/23	MEALS		771.62
05-25	AP	01658059	FLEET II, JAMES P	05/03/23	05/03/23	MEALS		44.19
05-25	AP	01658059	FLEET II, JAMES P	05/02/23	05/02/23	TAXI/RIDE SHARE		50.39
05-25	AP	01658059	FLEET II, JAMES P	05/03/23	05/03/23	TAXI/RIDE SHARE		40.00
05-30	AP	01658020	REILLY, OWEN D.	05/02/23	05/03/23	LODGING		283.86
05-30	AP	01658020	REILLY, OWEN D.	05/02/23	05/02/23	MEALS		5.00
05-30	AP	01658020	REILLY, OWEN D.	05/03/23	05/03/23	MEALS		13.99
05-30	AP	01658020	REILLY, OWEN D.	05/02/23	05/03/23	PARKING		58.00
05-30	AP	01661734	FLEET II, JAMES P	05/12/23	05/12/23	MEALS		23.14
05-30	AP	01661734	FLEET II, JAMES P	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		187.99
05-30	AP	01661734	FLEET II, JAMES P	05/12/23	05/12/23	TOLLS		45.97
05-30	AP	01662574	FLAHERTY JR,EDWARD	05/19/23	05/19/23	MEALS		7.43
05-30	AP	01662574	FLAHERTY JR,EDWARD	05/18/23	05/19/23	TAXI/RIDE SHARE		49.91
05-30	AP	01662578	FLAHERTY JR,EDWARD	05/23/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		861.79
05-30	AP	01662581	NASTA, SARAH M.	05/18/23	05/19/23	MEALS		34.18
05-30	AP	01662581	NASTA, SARAH M.	05/18/23	05/19/23	CAR RENTAL		243.00
05-30	AP	01662581	NASTA, SARAH M.	05/19/23	05/19/23	GASOLINE		9.97
05-30	AP	01662581	NASTA, SARAH M.	05/18/23	05/19/23	TAXI/RIDE SHARE		67.02
06-07	AP	01664079	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		90.00
06-07	AP	01664079	CITIBANK GOV CARD SERVICE	05/03/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		929.20
06-07	AP	01664079	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		134.90
06-07	AP	01664079	CITIBANK GOV CARD SERVICE	05/03/23	05/04/23	LODGING		829.96
06-07	AP	01664079	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	LODGING		1,323.41
06-07	AP	01664079	CITIBANK GOV CARD SERVICE	05/05/23	05/06/23	LODGING		743.68
06-07	AP	01664079	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	PARKING		29.00
06-12	AP	01664266	MONTERROSO, KRISTEN D.	06/02/23	06/02/23	PARKING		3.00
06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/23/23	05/26/23	LODGING		691.02
06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/24/23	05/24/23	MEALS		65.62
06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/25/23	05/25/23	MEALS		77.18
06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/26/23	05/26/23	MEALS		4.45

06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/23/23	05/26/23	CAR RENTAL	206.26
06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/26/23	05/26/23	GASOLINE	24.77
06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/23/23	05/26/23	PARKING	177.00
06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/25/23	05/25/23	PARKING	8.00
06-14	AP	01665031	DEFREITAS, MATTHEW	05/21/23	05/24/23	LODGING	892.04
06-14	AP	01665031	DEFREITAS, MATTHEW	05/22/23	05/22/23	MEALS	102.02
06-14	AP	01665031	DEFREITAS, MATTHEW	05/23/23	05/23/23	MEALS	30.99
06-14	AP	01665031	DEFREITAS, MATTHEW	05/24/23	05/24/23	MEALS	95.78
06-14	AP	01665031	DEFREITAS, MATTHEW	05/21/23	05/21/23	TAXI/RIDE SHARE	30.97
06-14	AP	01665031	DEFREITAS, MATTHEW	05/24/23	05/24/23	TAXI/RIDE SHARE	55.69
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	819.80
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	550.80
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	1,919.40
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	150.00
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	2,369.37
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/21/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	911.62
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	LODGING	407.34
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	MEALS	189.04
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	MEALS	72.51
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/20/23	05/20/23	PARKING	38.00
06-29	AP	01666200	FLAHERTY JR,EDWARD	06/08/23	06/09/23	LODGING	135.78
06-29	AP	01666200	FLAHERTY JR,EDWARD	06/08/23	06/08/23	MEALS	112.98
06-29	AP	01666200	FLAHERTY JR,EDWARD	06/08/23	06/08/23	TAXI/RIDE SHARE	22.90
06-29	AP	01666200	FLAHERTY JR,EDWARD	06/10/23	06/10/23	TAXI/RIDE SHARE	22.00
06-29	AP	01666200	FLAHERTY JR,EDWARD	06/09/23	06/09/23	PARKING	3.00
06-29	AP	01666208	FLEET II, JAMES P	06/06/23	06/12/23	TAXI/RIDE SHARE	115.95
06-29	AP	01670593	FLEET II, JAMES P	06/20/23	06/20/23	TAXI/RIDE SHARE	17.95
06-29	AP	01670594	FLEET II, JAMES P	06/18/23	06/19/23	LODGING	297.18
06-29	AP	01670594	FLEET II, JAMES P	06/18/23	06/19/23	MEALS	122.99
06-29	AP	01670594	FLEET II, JAMES P	06/18/23	06/18/23	TAXI/RIDE SHARE	25.12
06-29	AP	01670595	WRIGHT, SEAN J.	05/02/23	05/03/23	LODGING	255.36
06-29	AP	01670595	WRIGHT, SEAN J.	05/02/23	05/03/23	MEALS	55.87
06-29	AP	01670595	WRIGHT, SEAN J.	05/02/23	05/03/23	CAR RENTAL	157.05
						TRAVEL TOTALS:	24,900.30
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	01648545	CITI PCARD-ARAELIUM	03/20/23	03/20/23	RECORDING (OUTSIDE)	35.00
04-25	GL	MED0124310		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)	200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	96.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	227.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	459.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,063.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	3,674.16
05-10	AP	01656514	CITI PCARD-GOOGLE YouTube TV	04/25/23	05/25/23	UTILITIES	66.77
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	96.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	242.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOUSE ADMINISTRATION—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		459.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,229.41
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,819.43
05-30	GL	MED0125241		04/28/23	04/28/23	HIR GRAPHICS (TRANSFER)		20.00
06-08	AP	01663861	CITI PCARD-HELLO DIRECT	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL		705.67
06-27	GL	MED0125824		06/11/23	06/26/23	HIR GRAPHICS (TRANSFER)		320.50
06-29	AP	01670592	FLAHERTY JR,EDWARD	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		267.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		392.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		358.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		475.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,331.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,843.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,754.99
		PRINTING AND REPRODUCTION						
04-05	AP	01647906	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		152.00
04-08	AP	01648930	SHARP ELECTRONICS CORPORATIION	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		241.14
04-14	AP	01648545	CITI PCARD-FACEBK VCAH4KKP32	02/15/23	03/15/23	ADVERTISEMENTS		383.61
04-14	AP	01648545	CITI PCARD-FEDEX OFFICE 800000836	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		466.38
04-20	AP	01650189	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	GL	MED0124310		03/31/23	03/31/23	PHOTOGRAPHIC (TRANSFER)		1.90
04-26	AP	01653988	SHARP ELECTRONICS CORPORATIION	10/29/22	01/29/23	NON-FRANKABLE PRINTING & REPRO		1,819.50
04-28	AP	01655402	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-15	AP	01656521	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-26	AP	01662618	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		221.50
05-30	GL	MED0125241		05/19/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		25.90
06-06	AP	01663891	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		76.00
06-27	GL	MED0125824		05/25/23	06/05/23	PHOTOGRAPHIC (TRANSFER)		17.40
06-29	AP	01669721	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	3,633.33
		OTHER SERVICES						
04-03	AP	01640684	CITI PCARD-RSS.COM	12/19/22	01/19/23	TECHNOLOGY SERVICE CONTRACTS		12.99
04-07	AP	01648667	GINEEN M BRESSO	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE		14,491.67
04-14	AP	01648545	CITI PCARD-Mailchimp	03/16/23	03/16/23	WEB DEV HST,EMAIL & RLTD SERV		166.42
05-04	AP	01656351	GINEEN M BRESSO	04/01/23	04/30/23	CONSULTANT CONTRACT SERVICE		14,491.67
05-10	AP	01656514	CITI PCARD-Mailchimp	04/16/23	05/15/23	WEB DEV HST,EMAIL & RLTD SERV		166.42
06-07	AP	01664643	GINEEN M BRESSO	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE		14,491.67
06-29	AP	01669898	HAYS, CALEB J.	07/09/23	07/12/23	TRAINING		500.00
06-29	AP	01670323	LANE, THOMAS S.	07/09/23	07/12/23	TRAINING		500.00
							OTHER SERVICES TOTALS:	44,820.84
		SUPPLIES AND MATERIALS						
04-07	AP	01648716	FLAHERTY JR,EDWARD	04/03/23	04/03/23	WATER		258.00
04-11	AP	01647235	FLAHERTY JR,EDWARD	03/22/23	03/22/23	FOOD & BEVERAGE		1,020.60

04-14	AP	01648545	CITI PCARD-AMZN Mktp US HD6OK5681	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	13.65
04-14	AP	01648545	CITI PCARD-AMZN Mktp US HD8TV27G2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	82.99
04-14	AP	01648545	CITI PCARD-AMZN Mktp US HG6KG7680	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	147.98
04-14	AP	01648545	CITI PCARD-Box, Inc.	03/04/23	04/03/23	SOFTWARE LESS THAN $500	63.60
04-14	AP	01648545	CITI PCARD-CHICK-FIL-A #04346	03/07/23	03/07/23	FOOD & BEVERAGE	671.28
04-14	AP	01648545	CITI PCARD-CREAMERY DD	02/28/23	02/28/23	FOOD & BEVERAGE	17.50
04-14	AP	01648545	CITI PCARD-CREAMERY DD	03/01/23	03/01/23	FOOD & BEVERAGE	35.00
04-14	AP	01648545	CITI PCARD-GOOGLE YouTube TV	03/25/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L	66.77
04-14	AP	01648545	CITI PCARD-LONGWORTH C STO	03/23/23	03/23/23	FOOD & BEVERAGE	21.50
04-14	AP	01648545	CITI PCARD-RSS.COM	03/19/23	04/19/23	SOFTWARE LESS THAN $500	12.99
04-20	AP	01654028	TVEYES INC	05/15/23	05/14/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-20	AP	01654210	BSL GEM LASER EXPRESS LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	475.00
04-27	AP	01655519	CDW GOVERNMENT LLC	04/24/23	04/24/23	SOFTWARE LESS THAN $500	984.43
04-27	AP	01655519	CDW GOVERNMENT LLC	04/24/23	04/24/23	SOFTWARE LESS THAN $500 QTY - 20	3,670.20
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	62.78
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	654.97
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	362.21
05-10	AP	01656514	CITI PCARD-AMZN Mktp US HY8BU0352	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	6.87
05-10	AP	01656514	CITI PCARD-Box, Inc.	04/04/23	05/03/23	SOFTWARE LESS THAN $500	63.60
05-10	AP	01656514	CITI PCARD-DRI Ergotron Inc.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	518.34
05-10	AP	01656514	CITI PCARD-RSS.COM	04/19/23	05/19/23	SOFTWARE LESS THAN $500	12.99
05-10	AP	01656514	CITI PCARD-SQ SULLY FRAMING & ART	04/04/23	04/04/23	HABITATION EXPENSE	143.10
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	15.31
05-17	AP	01658056	FLAHERTY JR,EDWARD	05/12/23	05/12/23	WATER	224.20
05-17	AP	01658058	FLEET II, JAMES P	04/29/23	04/29/23	HABITATION EXPENSE	25.00
05-22	AP	01658025	FLAHERTY JR,EDWARD	04/20/23	04/20/23	WATER	258.00
05-22	AP	01658025	FLAHERTY JR,EDWARD	03/24/23	03/24/23	FOOD & BEVERAGE	10.15
05-22	AP	01658025	FLAHERTY JR,EDWARD	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	49.53
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	206.62
05-25	AP	01658013	CITI PCARD-SP MOS EQUIPMENT	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	1,333.05
05-25	AP	01658013	CITI PCARD-WWW.PACER.GOV	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	152.80
05-30	AP	01662578	FLAHERTY JR,EDWARD	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	142.63
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	812.49
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,346.88
06-06	GL	FRM0125428		04/24/23	05/11/23	FRAMING (TRANSFER)	155.00
06-08	AP	01663861	CITI PCARD-AMAZON.COM 5A6Z64T63 AMZN	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	99.98
06-08	AP	01663861	CITI PCARD-AMAZON.COM E0OJ73SA3 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	129.99
06-08	AP	01663861	CITI PCARD-AMZN Mktp US 0Z6KL9XG3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	13.99
06-08	AP	01663861	CITI PCARD-AMZN Mktp US 2V5WT2DI3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	83.97
06-08	AP	01663861	CITI PCARD-AMZN Mktp US NI1MD5UW3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	27.99
06-08	AP	01663861	CITI PCARD-AMZN Mktp US OH9E087R3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	109.95
06-08	AP	01663861	CITI PCARD-AMZN Mktp US QG5XV08M3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	15.29
06-08	AP	01663861	CITI PCARD-AMZN Mktp US RX3FX5V93	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	24.99
06-08	AP	01663861	CITI PCARD-AMZN Mktp US X08OV9IG3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	68.99
06-08	AP	01663861	CITI PCARD-Amazon.com CX4OH9D93	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	336.00
06-08	AP	01663861	CITI PCARD-Amazon.com OD1C74J93	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	65.37
06-08	AP	01663861	CITI PCARD-Amazon.com PK8F04K33	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	24.40
06-08	AP	01663861	CITI PCARD-COSTCO WHSE #0233	05/04/23	05/04/23	FOOD & BEVERAGE	461.44
06-22	AP	01664996	FLAHERTY JR,EDWARD	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	67.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOUSE ADMINISTRATION—Con.								
06-22	AP	01664996	FLAHERTY JR,EDWARD	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		20.13
06-26	GL	FRM0125780		04/03/23	05/31/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		566.48
06-29	AP	01670592	FLAHERTY JR,EDWARD	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		73.40
06-29	AP	01670593	FLEET II, JAMES P	06/11/23	06/11/23	FOOD & BEVERAGE		41.92
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		570.28
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,065.71
							SUPPLIES AND MATERIALS TOTALS:	19,216.10
		EQUIPMENT						
04-14	AP	01648545	CITI PCARD-CDW GOVT #HQ19577	03/15/23	03/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,602.95
04-26	AP	01654757	CDW GOVERNMENT LLC	04/07/23	04/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,751.28
04-26	AP	01654757	CDW GOVERNMENT LLC	04/07/23	04/07/23	WARRANTIES QTY - 2		284.90
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		363.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		948.30
05-02	AP	01656090	CDW GOVERNMENT LLC	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,702.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		363.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		948.30
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-08	AP	01663861	CITI PCARD-CDW GOVT #JS63751	05/22/23	05/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,391.45
06-08	AP	01663861	CITI PCARD-CDW GOVT #JT17128	05/17/23	05/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,675.52
06-08	AP	01663861	CITI PCARD-CDW GOVT #JT30028	05/22/23	05/21/26	WARRANTIES		396.95
06-08	AP	01663861	CITI PCARD-CDW GOVT #JT87591	05/17/23	05/16/26	WARRANTIES		152.49
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		363.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		948.30
							EQUIPMENT TOTALS:	28,314.07
							GENERAL EXPENDITURES TOTALS:	1,577,237.56
							OFFICE TOTALS:	1,577,237.56
2022 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
		TRAVEL						
04-01	AP	01647775	CITIBANK GOV CARD SERVICE	10/19/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		4,064.00
							TRAVEL TOTALS:	4,064.00
		PRINTING AND REPRODUCTION						
04-03	AP	01640684	CITI PCARD-FEDEX OFFICE 800000836	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		1,642.47
							PRINTING AND REPRODUCTION TOTALS:	1,642.47
		OTHER SERVICES						
04-03	AP	01640684	CITI PCARD-RSS.COM	11/19/22	12/19/22	TECHNOLOGY SERVICE CONTRACTS		12.99
							OTHER SERVICES TOTALS:	12.99
		SUPPLIES AND MATERIALS						
04-03	AP	01640684	CITI PCARD-Box, Inc.	12/04/22	01/03/23	SOFTWARE LESS THAN $500		63.60
04-03	AP	01640684	CITI PCARD-MAILCHIMP MISC	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		147.87
04-03	AP	01640684	CITI PCARD-TACO BAMBA LANDMARK	11/30/22	11/30/22	FOOD & BEVERAGE		2,106.55

			SUPPLIES AND MATERIALS TOTALS:		2,318.02
			GENERAL EXPENDITURES TOTALS:		8,037.48
			OFFICE TOTALS:		8,037.48
2023 HOUSE ADMINISTRATION					
INTERN ALLOWANCES					
			PERSONNEL COMPENSATION	31,855.54	24,583.33
			INTERN ALLOWANCES TOTALS:	31,855.54	24,583.33
			OFFICE TOTALS:	31,855.54	24,583.33
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
ARIAS, KIMBERLY L.	06/16/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		641.67
BUZARD, CALEB W.	06/15/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,711.11
CAKE, ANNEMARIE O.	05/15/23	05/28/23	COMM. HOUSE PAID INTERN - MAJO		1,166.66
CARLSON, JOHN H.	05/23/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,063.89
DOBBS, MICHAEL	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		3,833.33
GRAHAM, ZACHARY	05/17/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		3,666.67
HOGAN, BENJAMIN H.	06/02/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,416.67
KOVALSKI, KENNETH E.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		3,250.00
WILHELMY, JULIANA	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		3,833.33
			PERSONNEL COMPENSATION TOTALS:		24,583.33
			INTERN ALLOWANCES TOTALS:		24,583.33
			OFFICE TOTALS:		24,583.33
2023 COMMITTEE ON NATURAL RESOURCES					
GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION	2,886,274.61	1,555,918.70
			TRAVEL	56,648.44	47,257.17
			RENT, COMMUNICATION, UTILITIES	24,746.77	17,550.92
			PRINTING AND REPRODUCTION	2,240.50	1,255.00
			OTHER SERVICES	15,615.39	8,536.19
			SUPPLIES AND MATERIALS	20,364.38	17,415.36
			EQUIPMENT	13,689.25	8,937.25
			GENERAL EXPENDITURES TOTALS:	3,019,579.34	1,656,870.59
			OFFICE TOTALS:	3,019,579.34	1,656,870.59
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
AHERN, ROBERT F.	06/12/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		6,333.33
AMMON, QAY-LIWH T.	04/01/23	06/30/23	PROFESSIONAL STAFF		17,499.99
BAMBRICK, ANDREW C.	05/12/23	06/30/23	STAFF ASSISTANT		6,805.56
BRAGATO,BRANDON V	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		36,750.00
BROMAN, JOCELYN	03/01/23	06/30/23	PROFESSIONAL STAFF		24,666.68
BRYANT,MADELINE L	03/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES		23,557.50
BUTLER, ANIELA C.	03/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		46,750.00
CLAUSON, ILENE J.	03/01/23	06/30/23	DIRECTOR OF OPERATIONS		45,166.66
CONNALLY, THOMAS P.	04/01/23	06/30/23	CHIEF COUNSEL		39,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON NATURAL RESOURCES—Con.							
		DAVID, WILLIAM D.	05/15/23	06/30/23	DEPUTY CHIEF COUNSEL		13,416.67
		DAVIS, JAMES H.	03/01/23	03/30/23	SENIOR MEMBER SERVICES ADVISOR (OTHER COMPENSATION)		3,919.44
		DEGENFELDER,KENNETH L	03/01/23	06/30/23	SUBCOMMITTEE STAFF DIR REPUB		43,750.01
		DEMARCO,DAVID P	04/01/23	06/30/23	DIRECTOR OF IT		37,500.00
		EDGERTON,VICTOR S	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		36,750.00
		FOX, RANSOM M.	04/01/23	06/30/23	CLERK		12,500.01
		GENTILE,RACHEL M	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		GRESSARD,LINDSAY A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		37,500.00
		HARTMAN, KELSEY C.	04/01/23	06/30/23	PROFESSIONAL STAFF		20,000.01
		HOSHIKO, REBEKAH J.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR		38,166.68
		JONES, RACHEL E.	04/18/23	06/30/23	STAFF ASSISTANT		12,166.67
		KING, WILLIAM H.	04/01/23	06/30/23	PROFESSIONAL STAFF		23,250.00
		KNECHT, THOMAS	04/01/23	06/30/23	COUNSEL		28,749.99
		KONOLIGE,REBECCA L	03/01/23	06/30/23	PROFESSIONAL STAFF		30,083.32
		LANE, MICHELLE L.	04/05/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		41,805.55
		LE GRANT, CARLYN L.	04/01/23	06/30/23	DIR OF LEGISLATIVE OPERATIONS		20,000.01
		LEVINE,DOUGLAS W	04/01/23	06/30/23	PROFESSIONAL STAFF		23,750.01
		LIDDELL,KIRSTIN B	06/22/23	06/30/23	LEGISLATIVE ASSISTANT		1,650.00
		LIMKE, LAUREN E.	04/17/23	06/30/23	LEGISLATIVE ASSISTANT		12,333.33
		LUNDQUIST, JAMES T.	06/20/23	06/30/23	PROFESSIONAL STAFF		2,444.44
		MACARI, IAN E.	03/27/23	06/30/23	PRESS SECRETARY		11,750.00
		MACGREGOR, ROBERT B.	03/01/23	06/30/23	PROFESSIONAL STAFF		31,083.33
		MAILLOUX, BAILEY A.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIR & DI		23,416.66
		MARKLUND, CHRISTOPHER A.	03/01/23	06/30/23	DEPUTY STAFF DIRECTOR FOR OPER		51,916.66
		MARTINEZ,CARLOS T	04/01/23	06/30/23	EXECUTIVE ASSISTANT		19,916.66
		MILLER, GLENN E.	04/01/23	06/30/23	SENIOR ADVISOR		29,000.01
		MILLER,BRANDON M	03/01/23	06/30/23	PROFESSIONAL STAFF		29,916.67
		MODESTE, BRIAN L.	04/01/23	06/30/23	STAFF DIRECTOR, OFFICE OF INSU		40,749.99
		MOEGLEIN,VIVIAN M	04/01/23	06/30/23	STAFF DIRECTOR		52,700.01
		MORROW, COLEN W.	05/30/23	06/30/23	CLERK		4,305.56
		MUIRRAGUI,MATTHEW T	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR AND SUBC		42,500.01
		NECKAR,ANNICK C	03/01/23	05/31/23	SENIOR PROFESSIONAL STAFF		22,333.33
		NECKAR,ANNICK C	05/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		17,500.00
		NICHOLS, ASHLEY G.	03/01/23	06/30/23	SUBCOMMITTEE STAFF DIR REPUB		46,750.00
		PEELE,NANCY L	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
		PINCKNEY,JANNA L	04/01/23	06/30/23	IT ASSISTANT		9,999.99
		PONS-REXACH, SEBASTIAN	04/18/23	06/30/23	PRESS ASSISTANT		12,166.67
		RHEE, JUSTIN S.	03/24/23	06/30/23	PROFESSIONAL STAFF		20,208.33
		ROBLES, IVAN B.	04/01/23	06/30/23	PROFESSIONAL STAFF		17,499.99
		ROMEO,ARIANA H	04/01/23	05/26/23	SUBCOMMITTEE STAFF DIRECTOR		17,111.11
		ROMEO,ARIANA H	05/01/23	05/26/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		9,166.67
		SEIBELS, JOHN P.	04/01/23	06/30/23	PRESS SECRETARY		22,500.00
		SHIPMAN JR, THOMAS H.	04/01/23	06/30/23	CLERK		12,500.01

			SMITH, CHARLES L.	04/04/23	06/30/23	CLERK	12,083.34
			SNYDER,LORA D	04/01/23	06/30/23	STAFF DIRECTOR	46,250.01
			URBINA,LUIS D	04/01/23	06/30/23	CHIEF COUNSEL	42,500.01
			VARELA ROSA, MARGARITA	04/01/23	06/30/23	DEPUTY COUNSEL	35,000.01
			VARNASIDIS, SOPHIA A.	04/01/23	06/30/23	DIRECTOR OF LEGISLATIVE OPS	37,500.00
			WEAVER, KIEL P.	03/01/23	06/02/23	SENIOR POLICY ADVISOR & SUBCOM	35,194.45
			WEISS, SARINA M.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
			WISEMAN, TAYLOR M.	04/01/23	06/30/23	PROFESSIONAL STAFF	22,500.00
			ZEPEDA,MARILYN	04/01/23	04/30/23	SENIOR COMMUNICATIONS & ENGAGE	12,500.00
			ZEPEDA,MARILYN	05/01/23	06/30/23	DIRECTOR OF OUTREACH	18,333.34
						PERSONNEL COMPENSATION TOTALS:	1,555,918.70
		TRAVEL					
04-12	AP	01648880	CITIBANK GOV CARD SERVICE	03/10/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	839.10
04-12	AP	01648880	CITIBANK GOV CARD SERVICE	04/01/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	497.60
04-18	AP	01652298	HON CLIFF BENTZ	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	201.20
04-18	AP	01652298	HON CLIFF BENTZ	04/10/23	04/10/23	LODGING	591.54
04-18	AP	01652298	HON CLIFF BENTZ	04/10/23	04/10/23	MEALS	18.14
04-20	AP	01650159	WISEMAN, TAYLOR M.	04/02/23	04/05/23	LODGING	483.22
04-20	AP	01650159	WISEMAN, TAYLOR M.	04/02/23	04/06/23	MEALS	114.78
04-20	AP	01650159	WISEMAN, TAYLOR M.	04/01/23	04/06/23	CAR RENTAL	305.85
04-20	AP	01650159	WISEMAN, TAYLOR M.	04/06/23	04/06/23	GASOLINE	42.78
04-26	AP	01653952	KONOLIGE, REBECCA L.	04/01/23	04/03/23	NON-AIRFARE COMMERCIAL TRANSP	198.00
04-26	AP	01653952	KONOLIGE, REBECCA L.	04/02/23	04/03/23	LODGING	244.37
04-26	AP	01653952	KONOLIGE, REBECCA L.	04/03/23	04/03/23	MEALS	46.63
04-26	AP	01654118	SHIPMAN JR, THOMAS H.	04/10/23	04/12/23	LODGING	258.08
04-26	AP	01654118	SHIPMAN JR, THOMAS H.	04/10/23	04/10/23	MEALS	10.60
04-26	AP	01654118	SHIPMAN JR, THOMAS H.	04/12/23	04/12/23	GASOLINE	63.06
04-26	AP	01654118	SHIPMAN JR, THOMAS H.	04/10/23	04/12/23	TAXI/RIDE SHARE	76.95
04-26	AP	01654295	SEIBELS, JOHN P.	04/10/23	04/12/23	LODGING	258.08
04-26	AP	01654295	SEIBELS, JOHN P.	04/10/23	04/10/23	MEALS	9.48
04-26	AP	01654295	SEIBELS, JOHN P.	04/10/23	04/12/23	TAXI/RIDE SHARE	67.93
04-27	AP	01654449	HON. TOM MCCLINTOCK	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	312.17
04-27	AP	01654547	WEAVER, KIEL P.	04/10/23	04/12/23	LODGING	258.08
04-27	AP	01654547	WEAVER, KIEL P.	04/10/23	04/12/23	CAR RENTAL	209.78
04-27	AP	01654547	WEAVER, KIEL P.	04/10/23	04/12/23	PARKING	87.00
04-27	AP	01654565	HON BRUCE WESTERMAN	04/10/23	04/12/23	LODGING	258.08
04-27	AP	01654565	HON BRUCE WESTERMAN	04/11/23	04/11/23	GASOLINE	57.22
04-27	AP	01654574	BRYANT, MADELINE L.	04/10/23	04/12/23	LODGING	258.08
04-27	AP	01654574	BRYANT, MADELINE L.	04/10/23	04/12/23	MEALS	750.58
04-27	AP	01654574	BRYANT, MADELINE L.	04/10/23	04/12/23	CAR RENTAL	209.78
04-27	AP	01654574	BRYANT, MADELINE L.	04/10/23	04/12/23	PARKING	87.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	120.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	389.19
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	3,445.60
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	90.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	90.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	615.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON NATURAL RESOURCES—Con.								
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		2,513.82
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		757.79
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		130.40
05-11	AP	01656758	MACGREGOR, ROBERT B.	05/01/23	05/03/23	LODGING		699.66
05-11	AP	01656758	MACGREGOR, ROBERT B.	05/01/23	05/03/23	MEALS		38.70
05-11	AP	01656758	MACGREGOR, ROBERT B.	05/01/23	05/03/23	TAXI/RIDE SHARE		60.83
05-15	AP	01656893	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-15	AP	01656893	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		260.80
05-15	AP	01657116	HON. TOM TIFFANY	05/01/23	05/02/23	PRIVATE AUTO MILEAGE		198.47
05-17	AP	01657461	SEIBELS, JOHN P.	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		140.00
05-17	AP	01657461	SEIBELS, JOHN P.	05/01/23	05/02/23	LODGING		149.71
05-17	AP	01657461	SEIBELS, JOHN P.	05/01/23	05/02/23	MEALS		47.60
05-17	AP	01657461	SEIBELS, JOHN P.	05/01/23	05/02/23	TAXI/RIDE SHARE		56.35
05-17	AP	01657469	KING, WILLIAM H.	05/01/23	05/03/23	LODGING		699.66
05-17	AP	01657469	KING, WILLIAM H.	05/02/23	05/03/23	MEALS		56.89
05-17	AP	01657469	KING, WILLIAM H.	05/01/23	05/03/23	TAXI/RIDE SHARE		66.63
05-18	AP	01657569	SMITH, CHARLES L.	05/01/23	05/02/23	LODGING		194.50
05-18	AP	01657569	SMITH, CHARLES L.	05/01/23	05/02/23	MEALS		30.83
05-18	AP	01657569	SMITH, CHARLES L.	05/02/23	05/02/23	GASOLINE		22.16
05-18	AP	01657569	SMITH, CHARLES L.	05/01/23	05/02/23	TAXI/RIDE SHARE		124.66
05-18	AP	01657656	NICHOLS, ASHLEY G.	05/01/23	05/02/23	LODGING		149.71
05-18	AP	01657656	NICHOLS, ASHLEY G.	05/01/23	05/02/23	CAR RENTAL		165.74
05-18	AP	01657708	KONOLIGE, REBECCA L.	05/02/23	05/03/23	LODGING		149.71
05-18	AP	01657708	KONOLIGE, REBECCA L.	05/02/23	05/02/23	MEALS		16.00
05-18	AP	01657708	KONOLIGE, REBECCA L.	05/01/23	05/02/23	TAXI/RIDE SHARE		53.54
05-18	AP	01657721	BRYANT, MADELINE L.	05/01/23	05/02/23	LODGING		149.71
05-18	AP	01657721	BRYANT, MADELINE L.	05/01/23	05/01/23	MEALS		33.08
05-18	AP	01657721	BRYANT, MADELINE L.	05/01/23	05/02/23	PARKING		58.00
05-19	AP	01658283	HON MICHAEL COLLINS	05/01/23	05/02/23	PRIVATE AUTO MILEAGE		76.05
05-22	AP	01657926	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	LODGING		149.71
05-25	AP	01658221	HON BRUCE WESTERMAN	04/10/23	04/10/23	MEALS		43.55
05-25	AP	01662508	MOEGLEIN, VIVIAN M.	05/01/23	05/02/23	LODGING		149.71
05-25	AP	01662508	MOEGLEIN, VIVIAN M.	05/01/23	05/02/23	MEALS		200.46
05-25	AP	01662508	MOEGLEIN, VIVIAN M.	05/01/23	05/02/23	CAR RENTAL		433.76
05-25	AP	01662508	MOEGLEIN, VIVIAN M.	05/02/23	05/02/23	GASOLINE		47.89
05-25	AP	01662517	MOEGLEIN, VIVIAN M.	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-25	AP	01662517	MOEGLEIN, VIVIAN M.	05/19/23	05/19/23	MEALS		103.29
05-25	AP	01662517	MOEGLEIN, VIVIAN M.	05/19/23	05/19/23	TAXI/RIDE SHARE		19.92
05-26	AP	01662709	MOEGLEIN, VIVIAN M.	05/18/23	05/19/23	LODGING		235.75
05-26	AP	01662752	SNYDER, LORA D.	05/19/23	05/20/23	LODGING		341.01
05-26	AP	01662752	SNYDER, LORA D.	05/20/23	05/20/23	MEALS		77.67
05-26	AP	01662752	SNYDER, LORA D.	05/19/23	05/20/23	GASOLINE		86.77
05-26	AP	01662752	SNYDER, LORA D.	05/21/23	05/21/23	TAXI/RIDE SHARE		24.65

05-26	AP	01662752	SNYDER, LORA D.	05/19/23	05/19/23	PARKING	35.00
05-30	AP	01662874	HON BRUCE WESTERMAN	05/18/23	05/19/23	LODGING	235.75
05-30	AP	01662874	HON BRUCE WESTERMAN	05/18/23	05/18/23	TAXI/RIDE SHARE	15.31
05-30	AP	01662877	WISEMAN, TAYLOR M.	05/18/23	05/19/23	LODGING	235.75
05-30	AP	01662877	WISEMAN, TAYLOR M.	05/18/23	05/19/23	MEALS	21.56
05-30	AP	01662877	WISEMAN, TAYLOR M.	05/18/23	05/18/23	TAXI/RIDE SHARE	14.75
05-30	AP	01662878	HOSHIKO, REBEKAH J.	05/18/23	05/19/23	LODGING	235.75
05-30	AP	01662878	HOSHIKO, REBEKAH J.	05/18/23	05/19/23	MEALS	15.51
05-30	AP	01662878	HOSHIKO, REBEKAH J.	05/19/23	05/19/23	TAXI/RIDE SHARE	20.85
05-30	AP	01662902	HON. PETE STAUBER	05/18/23	05/19/23	LODGING	235.75
05-30	AP	01662902	HON. PETE STAUBER	05/18/22	05/18/23	MEALS	10.33
05-30	AP	01662903	BRAGATO, BRANDON V.	05/18/23	05/19/23	LODGING	235.75
05-30	AP	01662903	BRAGATO, BRANDON V.	05/19/23	05/19/23	MEALS	28.78
05-30	AP	01662903	BRAGATO, BRANDON V.	05/19/23	05/19/23	TAXI/RIDE SHARE	19.43
05-30	AP	01662904	HON JAMES MOYLAN	05/18/23	05/19/23	LODGING	131.10
06-02	AP	01663670	BRYANT, MADELINE L.	05/18/23	05/19/23	LODGING	235.75
06-02	AP	01663670	BRYANT, MADELINE L.	05/19/23	05/19/23	MEALS	84.46
06-02	AP	01663672	HON VALERIE HOYLE	05/18/23	05/19/23	LODGING	235.75
06-02	AP	01663673	MILLER, BRANDON M.	05/18/23	05/19/23	LODGING	235.75
06-02	AP	01663673	MILLER, BRANDON M.	05/18/23	05/18/23	TAXI/RIDE SHARE	35.46
06-07	AP	01663487	MARKLUND, CHRISTOPHER A.	05/18/23	05/19/23	LODGING	235.75
06-07	AP	01663487	MARKLUND, CHRISTOPHER A.	05/18/23	05/18/23	MEALS	30.89
06-07	AP	01663487	MARKLUND, CHRISTOPHER A.	05/18/23	05/18/23	TAXI/RIDE SHARE	10.32
06-07	AP	01663938	HON. ED CASE	05/18/23	05/19/23	LODGING	235.75
06-12	AP	01663876	BUTLER, ANIELA C.	05/18/23	05/19/23	LODGING	235.75
06-12	AP	01663876	BUTLER, ANIELA C.	05/18/23	05/18/23	MEALS	19.09
06-12	AP	01663876	BUTLER, ANIELA C.	05/18/23	05/19/23	TAXI/RIDE SHARE	28.02
06-12	AP	01664808	HON. JOHN R. CURTIS	05/18/23	05/19/23	LODGING	235.75
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	757.79
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	150.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	90.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	731.80
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	6,716.70
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/19/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	1,183.60
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
06-23	AP	01665638	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	5,392.00
06-23	AP	01665638	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	-272.90
06-23	AP	01665638	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	1,803.00
06-23	AP	01665638	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	TAXI/RIDE SHARE	978.50
06-26	AP	01669376	WISEMAN, TAYLOR M.	06/08/23	06/08/23	TAXI/RIDE SHARE	51.47
06-27	AP	01669654	HON MICHAEL COLLINS	05/18/23	05/19/23	LODGING	235.75
06-27	AP	01669654	HON MICHAEL COLLINS	05/18/23	05/18/23	MEALS	3.26
06-27	AP	01669654	HON MICHAEL COLLINS	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	34.06
06-27	AP	01669675	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	486.90
06-27	AP	01669675	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	MEALS	16.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON NATURAL RESOURCES—Con.								
06-27	AP	01669675	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	MEALS		20.07
06-27	AP	01669675	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE		92.37
06-28	AP	01670056	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	LODGING		172.10
06-28	AP	01670395	MARKLUND, CHRISTOPHER A.	06/15/23	06/17/23	LODGING		589.58
06-28	AP	01670395	MARKLUND, CHRISTOPHER A.	06/15/23	06/17/23	MEALS		258.82
06-28	AP	01670395	MARKLUND, CHRISTOPHER A.	06/15/23	06/17/23	PRIVATE AUTO MILEAGE		41.92
06-28	AP	01670395	MARKLUND, CHRISTOPHER A.	06/15/23	06/18/23	PARKING		42.00
06-28	AP	01670395	MARKLUND, CHRISTOPHER A.	06/15/23	06/15/23	MISCELLANEOUS TRAVEL		5.00
06-28	AP	01671138	HON CLIFF BENTZ	04/10/23	04/10/23	LODGING		-591.54
06-28	AP	01671138	HON CLIFF BENTZ	04/10/23	04/12/23	LODGING		591.54
06-29	AP	01670561	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	GASOLINE		61.77
06-29	AP	01670562	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		898.90
06-29	AP	01670562	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	LODGING		194.35
06-29	AP	01670563	CITIBANK GOV CARD SERVICE	05/19/23	05/20/23	LODGING		341.01
06-29	AP	01670564	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	LODGING		203.77
06-29	AP	01670565	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		237.90
06-30	AP	01670566	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		588.20
06-30	AP	01671609	SEIBELS, JOHN P.	06/25/23	06/27/23	LODGING		511.90
06-30	AP	01671609	SEIBELS, JOHN P.	06/25/23	06/26/23	MEALS		32.14
06-30	AP	01671609	SEIBELS, JOHN P.	06/25/23	06/27/23	TAXI/RIDE SHARE		69.68
							TRAVEL TOTALS:	47,257.17
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		03/27/23	03/27/23	HIR GRAPHICS (TRANSFER)		270.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		573.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		191.34
05-04	AP	01654870	VERIZON	02/09/23	02/10/23	UTILITIES		242.52
05-04	AP	01656003	VERIZON	02/11/23	03/10/23	UTILITIES		3,313.95
05-04	AP	01656006	VERIZON	03/11/23	04/10/23	UTILITIES		3,234.17
05-09	AP	01656173	CITI PCARD-SQ INTERNATIONAL AGRI-CE	04/11/23	04/11/23	TEMPORARY SPACE RENTAL		700.00
05-25	AP	01658218	VERIZON	04/11/23	05/10/23	UTILITIES		3,467.84
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		68.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		565.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		11.45
05-30	GL	MED0125241		05/08/23	05/08/23	HIR GRAPHICS (TRANSFER)		150.00
06-22	AP	01666205	VERIZON	05/11/23	06/10/23	UTILITIES		3,495.61
06-27	GL	MED0125824		06/06/23	06/14/23	HIR GRAPHICS (TRANSFER)		518.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		580.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		33.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,550.92
		PRINTING AND REPRODUCTION						
04-01	AP	01647640	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		29.00

04-01	AP	01647661	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	48.00
04-05	AP	01648050	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	18.00
04-18	AP	01650290	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-18	AP	01650302	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-26	AP	01654121	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-02	AP	01654986	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-08	AP	01656275	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	01658345	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-24	AP	01662184	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	76.00
05-26	AP	01662726	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	01665051	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	01665665	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-22	AP	01665259	COMPOSITION SYSTEMS INC	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO	628.00
06-26	AP	01669668	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-30	AP	01671645	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,255.00
		OTHER SERVICES					
04-13	AP	01648895	CITI PCARD-GOOGLE Google Storage	03/22/23	03/22/24	TECHNOLOGY SERVICE CONTRACTS	105.99
04-20	AP	01650159	WISEMAN, TAYLOR M.	04/02/23	04/05/23	TRAINING	125.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-03	AP	01655010	FIRESIDE 21 LLC	03/07/23	03/10/23	WEB DEV HST,EMAIL & RLTD SERV	2,625.00
05-09	AP	01656173	CITI PCARD-MAILCHIMP MISC	03/16/23	04/15/23	WEB DEV HST,EMAIL & RLTD SERV	90.10
05-09	AP	01656173	CITI PCARD-MAILCHIMP MISC	04/16/23	05/15/23	WEB DEV HST,EMAIL & RLTD SERV	90.10
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-05	AP	01663883	DISTRICT MEDIA GROUP INC	05/25/23	05/25/23	TRAINING	2,500.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	8,536.19
		SUPPLIES AND MATERIALS					
04-05	AP	01648472	CRYSTAL SPRINGS	03/13/23	03/13/23	WATER	220.91
04-13	AP	01648895	CITI PCARD-PUNCHBOWL.NEWS	03/22/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-13	AP	01648895	CITI PCARD-PUNCHBOWL.NEWS	03/22/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	1,500.00
04-20	AP	01649928	CITI PCARD-AMZN Mktp US HD5K84PW2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	47.34
04-20	AP	01649928	CITI PCARD-EL NUEVO DIA Y PRIMERA	03/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	4.00
04-20	AP	01649928	CITI PCARD-USHR CATERING	03/09/23	03/09/23	FOOD & BEVERAGE	1,049.88
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	256.27
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	378.13
05-04	AP	01655858	CRYSTAL SPRINGS	03/30/23	03/30/23	WATER	220.91
05-09	AP	01656173	CITI PCARD-AMZN Mktp US	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	-298.10
05-09	AP	01656173	CITI PCARD-AMZN Mktp US HS2QU9P80	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	148.30
05-09	AP	01656173	CITI PCARD-AMZN Mktp US HS6EC0PV0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	149.80
05-09	AP	01656173	CITI PCARD-AMZN Mktp US HV7YK7QS2	04/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	298.98
05-17	AP	01657044	CITI PCARD-AMZN Mktp US HJ4OE67H1	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	149.80
05-17	AP	01657044	CITI PCARD-AMZN Mktp US HJ6OP7QD2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	149.80
05-18	AP	01657721	BRYANT, MADELINE L.	04/28/23	04/28/23	FOOD & BEVERAGE	676.46
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	57.12
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	44.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON NATURAL RESOURCES—Con.								
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		345.64
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		93.22
06-01	AP	01663485	CRYSTAL SPRINGS	04/27/23	04/27/23	WATER		220.91
06-02	AP	01663670	BRYANT, MADELINE L.	05/18/23	05/24/23	FOOD & BEVERAGE		2,502.52
06-07	AP	01665037	GOVCONNECTION INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		81.45
06-07	AP	01665037	GOVCONNECTION INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,483.23
06-20	AP	01664897	CITI PCARD-AMAZON.COM 1Y35Q5FI3 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		24.78
06-20	AP	01664897	CITI PCARD-AMZN Mktp US HF63V8IK2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		97.69
06-20	AP	01664897	CITI PCARD-AMZN Mktp US NY3B51SH3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		22.76
06-20	AP	01664897	CITI PCARD-AMZN Mktp US XU5G70913	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		399.95
06-20	AP	01664897	CITI PCARD-Amazon.com 6S74497E3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		169.99
06-20	AP	01664897	CITI PCARD-Amazon.com P66MA4O53	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		135.60
06-20	AP	01664897	CITI PCARD-WE THE PIZZA	05/17/23	05/17/23	FOOD & BEVERAGE		522.50
06-22	AP	01670083	GOVCONNECTION INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		81.45
06-22	AP	01670083	GOVCONNECTION INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		988.82
06-28	AP	01671134	CITIBANK	03/09/23	03/09/23	FOOD & BEVERAGE		-1,049.88
06-28	AP	01671134	CITIBANK	03/09/23	03/09/23	LEGISLATIVE PLNNG FOOD AND BEV		1,049.88
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		435.76
06-29	AP	01670560	CRYSTAL SPRINGS	05/25/23	06/08/23	WATER		650.74
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,103.89
						SUPPLIES AND MATERIALS TOTALS:		17,415.36
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,584.00
05-02	AP	01656085	CDW GOVERNMENT LLC	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,052.69
05-02	AP	01656085	CDW GOVERNMENT LLC	04/04/23	04/04/23	WARRANTIES		234.18
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,584.00
06-08	AP	01665137	CDW GOVERNMENT LLC	06/05/23	06/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,763.48
06-08	AP	01665137	CDW GOVERNMENT LLC	06/05/23	06/05/23	WARRANTIES		134.90
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,584.00
						EQUIPMENT TOTALS:		8,937.25
						GENERAL EXPENDITURES TOTALS:		1,656,870.59
						OFFICE TOTALS:		1,656,870.59
2022 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4,738.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,738.00
						GENERAL EXPENDITURES TOTALS:		4,738.00
						OFFICE TOTALS:		4,738.00
2023 COMMITTEE ON NATURAL RESOURCES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,943.34	23,436.67

				INTERN ALLOWANCES TOTALS:	29,943.34	23,436.67
				OFFICE TOTALS:	29,943.34	23,436.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BUNYARD, JACK D.	05/16/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO			2,250.00
CLOUD, ROBERT C.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO			2,300.00
EICHENBERGER, MARY E.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO			1,300.00
GIBSON, BAILEY N.	06/26/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO			250.00
HEAD, CALEB L.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO			2,300.00
KEADY, COLIN C.	06/05/23	06/23/23	COMM. HOUSE PAID INTERN - MAJO			950.00
MADSEN, ANDIE S.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO			4,160.00
MCFATRIDGE, CARSON R.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO			1,950.00
NEILSON, ANNABELLE N.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO			1,300.00
ORR, RUSTY E.	06/26/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO			250.00
PEARL, JONAH D.	04/01/23	05/04/23	COMM. HOUSE PAID INTERN - MINO			3,626.67
RENFRO, JACKSON	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO			2,300.00
WALTON, LINDSAY	06/26/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO			250.00
WARREN, TITUS L.	06/26/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO			250.00
				PERSONNEL COMPENSATION TOTALS:		23,436.67
				INTERN ALLOWANCES TOTALS:		23,436.67
				OFFICE TOTALS:		23,436.67
2023 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,040,931.14	2,202,211.13
				TRAVEL	8,439.67	7,870.76
				RENT, COMMUNICATION, UTILITIES	49,027.39	29,168.55
				PRINTING AND REPRODUCTION	2,501.80	794.80
				OTHER SERVICES	5,638.83	5,194.37
				SUPPLIES AND MATERIALS	32,784.28	20,574.33
				EQUIPMENT	16,160.49	8,590.23
				GENERAL EXPENDITURES TOTALS:	4,155,483.60	2,274,404.17
				OFFICE TOTALS:	4,155,483.60	2,274,404.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
AKPANINYIE, UBONG M.	04/01/23	05/19/23	MINORITY SR. POLICY ANALYST			10,208.33
AKPANINYIE, UBONG M.	05/01/23	05/19/23	MINORITY SR. POLICY ANALYST (OTHER COMPENSATION)			6,250.00
ANDERSON, DOUGLAS C.	04/01/23	06/30/23	GENERAL COUNSEL			53,025.00
BEDNARCZYK, PHILIP J.	04/01/23	06/30/23	MINORITY SENIOR PROFESSIONAL S			35,250.00
BERGAL, CARINA	04/01/23	06/30/23	SUBCOMMITTEE COUNSEL			30,000.00
BILLERBECK,PETER J	04/01/23	06/30/23	MINORITY SENIOR PROFESSIONAL S			35,499.99
BISCHOPING, MARY K.	05/30/23	06/30/23	COUNSEL			10,763.89
BIVENS II, ROBERT L.	04/01/23	06/30/23	MINORITY SCHEDULER			7,500.00
BRUCE,EMMAROSE H	04/01/23	06/30/23	MINORITY SUBCOMMITTEE STAFF DI			18,750.00
CALLESEN, MICHAEL C.	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF			26,250.00
CAREY,LAURA N	04/01/23	06/30/23	MINORITY SR PSM/OVERSIGHT DIRE			40,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		CARR JOHNSON, ZAKIYA S.	04/01/23	06/30/23	MINORITY SENIOR PROFESSIONAL S		35,000.01
		CARROLL, CHARLES	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		31,250.01
		CASTANEDA, ALEXIS M.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST		20,000.01
		CERGA, VLADIMIR	04/01/23	06/30/23	DIR OF INFORMATION & TECHNOLOG		32,499.99
		CHAPMAN, WILLIAM P.	06/05/23	06/30/23	SR INVESTIGATOR/DEPUTY PARLIAM		9,388.89
		CLARK,DWAYNE	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		21,249.99
		COMRIE, BLAKE H.	04/01/23	06/30/23	STAFF ASSOCIATE		14,375.01
		DAVENPORT,COLLIN G	04/01/23	06/30/23	MINORITY COMMITTEE LIAISON		300.00
		DAVIS, ALEXANDRA S.	04/01/23	06/23/23	MINORITY SR PSM/SUBCOMMITTEE S		33,430.55
		DAVIS, ALEXANDRA S.	06/01/23	06/23/23	MINORITY SR PSM/SUBCOMMITTEE S (OTHER COMPENSATION)		2,013.89
		DEL BECCARO,CHRISTOPHER E	04/01/23	06/30/23	SENIOR ADVISOR		300.00
		DEPERALTA, JACOB S.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST		17,499.99
		DUFAULT, CLAIRE R.	04/01/23	06/30/23	MINORITY LEGISLATIVE CORRESPON		16,250.01
		EARLE, KATHERINE S.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		37,500.00
		FOLTZ, JOSEPH T.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		38,750.01
		FONTENOT, JOHNNA N.	04/01/23	06/30/23	PRESS SECRETARY		3,750.00
		FROHLICH, MICHAEL C.	04/01/23	06/30/23	SPEECH WRITER		6,249.99
		FULLERTON, LAURA F.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		53,025.00
		GALANES, JASON P.	04/01/23	06/30/23	COMMITTEE LIAISON		300.00
		GANDHI,SAJIT J	04/01/23	06/30/23	MINORITY DEPUTY STAFF DIRECTOR		48,999.99
		GLEASON, JOHN S.	04/01/23	05/05/23	FINANCIAL ADMINISTRATOR		11,666.67
		GLEASON, JOHN S.	05/01/23	05/05/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		10,000.00
		GOESSLER,MAGGIE A	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF		24,999.99
		GORSKI, JENNIFER N.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS & PARLI		47,499.99
		GUPTA, ANUBHAV	04/01/23	06/30/23	MINORITY SENIOR PROFESSIONAL S		35,000.01
		HEIL, BRENNAN A.	04/01/23	06/30/23	MINORITY DEPUTY COMMUNICATIONS		24,999.99
		JACKSON, MADELINE	04/01/23	06/30/23	SPECIAL ASSISTANT		16,250.01
		JONES,SOPHIE A	04/01/23	06/30/23	MINORITY SUBCOMMITTEE STAFF DI		18,750.00
		JORDAN, AARON T.	04/01/23	06/30/23	MINORITY DEPUTY CHIEF COUNSEL		37,749.99
		KAGUYUTAN,JANICE V	04/01/23	06/30/23	MINORITY CHIEF COUNSEL		46,500.00
		KOKONOS, LANCE S.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST		20,000.01
		KOWALEWSKI, ANN E.	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF		28,749.99
		KULUKUNDIS, CHRISTOPHER A.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST		18,750.00
		LAFARGUE, SOPHIA A.	04/01/23	06/30/23	MINORITY STAFF DIRECTOR		53,025.00
		LAPONSA, SASHA M.	04/01/23	06/30/23	STAFF ASSOCIATE		13,749.99
		LATE, OLIVIA C.	04/01/23	06/30/23	COMMS ASSISTANT		12,500.01
		LAZIO, MOLLY A.	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF		28,749.99
		LEE, ERIC K.	05/30/23	06/30/23	PROFESSIONAL STAFF MEMBER		9,472.23
		LEVINE, MICHAEL H.	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF		28,333.33
		LUYTEN, DEREK V.	04/01/23	06/30/23	HDP EXECUTIVE DIRECTOR		38,750.01
		MARCA, DANNY D.	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		21,875.01
		MARCUS,ROBERT	04/01/23	06/30/23	MINORITY SENIOR PROFESSIONAL S		36,249.99
		MARKLEY, SARAH K.	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF		27,500.01

MARKUS,DANIEL R	04/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER			37,500.00
MARTIN, JOSEPH A.	03/23/23	06/30/23	SENIOR ADVISOR			12,250.00
MATLAGA,MICHAEL J	04/01/23	06/30/23	MINORITY SR POLICY ANALYST/SUB			23,000.01
MCCUNE,COLIN P	05/01/23	06/30/23	SHARED EMPLOYEE			941.66
MILOSCH, MARK S.	04/01/23	06/30/23	TLHRC SR PROFESSIONAL STAFF ME			41,250.00
MIRVISS,SOPHIE A	04/01/23	06/30/23	MINORITY SUBCOMMITTEE STAFF DI			18,750.00
NODVIN,LEAH C	04/01/23	06/30/23	MINORITY SUBCOMMITTEE STAFF DI			18,750.00
NORMAN, SARAH	04/01/23	06/30/23	MINORITY O&I SENIOR COUNSEL			36,249.99
PINOVER, MCLAURINE E.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR			28,749.99
QUINTANA, ANA R.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR			37,500.00
RA'ANAN,GABRIELLA I	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR			37,500.00
RAVISHANKAR,SIDDARTH	04/01/23	06/30/23	MINORITY SUBCOMMITTEE STAFF DI			18,750.00
RITCHEY,GEORGE E	04/01/23	06/30/23	SECURITY OFFICER			30,000.00
ROOS,AMBER E	05/01/23	06/30/23	FINANCE DIRECTOR			4,216.68
SCHWARTZ, ALLISON M.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST			20,000.01
SHEDD,LESLIE C	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR			44,750.01
SHIELDS,BRENDAN P	04/01/23	06/30/23	STAFF DIRECTOR			53,025.00
STANTON,KIMBERLY A	04/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER			27,500.01
STANTON,KIMBERLY A	04/01/23	04/01/23	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)			400.00
STEFFENS,JESSICA L	04/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER			41,874.99
STROTHER,WILLIAM F	04/01/23	06/30/23	SUBCOMMITTEE SR POLICY ANALYST			21,249.99
THROCKMORTON, SHEA A.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST			18,750.00
TOWNS, MARCUS J.	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES			23,750.01
VASILESCU,DIKRAN A	04/01/23	06/30/23	MINORITY COMMUNICATIONS DIRECT			34,749.99
VIGIL, MARY ANN	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR			38,750.01
WAGNER, MEGAN L.	04/01/23	06/30/23	HEARING CLERK			31,250.01
WALKER, RACHEL L.	04/01/23	06/30/23	SENIOR ADVISOR			24,999.99
WALSH, JAMES J.	04/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER			33,750.00
WEILAND, FRANK C.	04/01/23	06/30/23	SENIOR COUNSEL			39,999.99
WHITE, CHRISTOPHER J.	04/01/23	06/30/23	COUNSEL			35,000.01
WISCH, SAMUEL A.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR			36,249.99
WOODY, TARYN B.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER			23,750.01
				PERSONNEL COMPENSATION TOTALS:		2,202,211.13

TRAVEL

04-11	AP	01646943	WOODY, TARYN B.	03/21/23	03/21/23	TAXI/RIDE SHARE		31.97
04-12	AP	01647433	WISCH, SAMUEL A.	03/22/23	03/22/23	TAXI/RIDE SHARE		29.99
04-13	AP	01648464	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		48.75
04-13	AP	01648464	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,515.58
04-13	AP	01648464	CITIBANK GOV CARD SERVICE	03/30/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-13	AP	01648464	CITIBANK GOV CARD SERVICE	03/30/23	04/02/23	NON-AIRFARE COMMERCIAL TRANSP		462.00
04-13	AP	01648964	SHIELDS, BRENDAN P.	03/30/23	04/02/23	NON-AIRFARE COMMERCIAL TRANSP		489.00
04-13	AP	01648964	SHIELDS, BRENDAN P.	03/30/23	04/01/23	LODGING		599.12
04-13	AP	01648964	SHIELDS, BRENDAN P.	03/30/23	04/01/23	MEALS		110.64
04-13	AP	01648964	SHIELDS, BRENDAN P.	03/30/23	04/01/23	TAXI/RIDE SHARE		65.06
04-13	AP	01649031	MARKLEY, SARAH K.	03/30/23	04/01/23	LODGING		649.12
04-13	AP	01649031	MARKLEY, SARAH K.	03/31/23	03/31/23	MEALS		8.35
04-13	AP	01649031	MARKLEY, SARAH K.	03/31/23	03/31/23	TAXI/RIDE SHARE		14.95
04-13	AP	01649318	FULLERTON, LAURA F.	03/30/23	04/02/23	NON-AIRFARE COMMERCIAL TRANSP		529.00
04-13	AP	01649318	FULLERTON, LAURA F.	03/30/23	04/02/23	LODGING		973.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.								
04-13	AP	01649318	FULLERTON, LAURA F.	03/30/23	04/02/23	MEALS		259.64
04-13	AP	01649318	FULLERTON, LAURA F.	03/31/23	04/02/23	TAXI/RIDE SHARE		178.66
04-19	AP	01646759	GORSKI, JENNIFER N.	03/14/23	03/15/23	LODGING		121.12
04-19	AP	01646759	GORSKI, JENNIFER N.	03/14/23	03/15/23	MEALS		56.01
04-19	AP	01646759	GORSKI, JENNIFER N.	03/14/23	03/15/23	CAR RENTAL		181.51
04-19	AP	01646759	GORSKI, JENNIFER N.	03/14/23	03/15/23	PARKING		58.00
04-19	AP	01648346	BEDNARCZYK, PHILIP J.	01/12/23	01/25/23	TAXI/RIDE SHARE		27.88
04-19	AP	01648346	BEDNARCZYK, PHILIP J.	02/15/23	02/28/23	TAXI/RIDE SHARE		129.84
04-19	AP	01648346	BEDNARCZYK, PHILIP J.	03/07/23	03/28/23	TAXI/RIDE SHARE		103.78
05-23	AP	01662120	KOKONOS, LANCE S.	05/12/23	05/12/23	TAXI/RIDE SHARE		15.90
05-23	AP	01662122	LUYTEN, DEREK V.	04/28/23	04/28/23	TAXI/RIDE SHARE		40.94
05-23	AP	01662122	LUYTEN, DEREK V.	05/08/23	05/08/23	TAXI/RIDE SHARE		56.96
05-23	AP	01662122	LUYTEN, DEREK V.	03/30/23	03/30/23	PARKING		18.00
05-25	AP	01662803	ZACH, GABRIELLA I.	03/20/23	03/20/23	TAXI/RIDE SHARE		21.17
05-25	AP	01662803	ZACH, GABRIELLA I.	05/09/23	05/09/23	TAXI/RIDE SHARE		37.92
06-09	AP	01664606	SHIELDS, BRENDAN P.	05/02/23	05/22/23	TAXI/RIDE SHARE		99.37
06-09	AP	01664615	NODVIN, LEAH C.	05/01/23	05/04/23	TAXI/RIDE SHARE		63.93
06-09	AP	01664615	NODVIN, LEAH C.	05/17/23	05/17/23	PARKING		47.00
06-23	AP	01669618	ZACH, GABRIELLA I.	06/08/23	06/08/23	TAXI/RIDE SHARE		22.82
06-23	AP	01669620	MARKLEY, SARAH K.	06/08/23	06/08/23	TAXI/RIDE SHARE		28.92
06-26	AP	01669617	KOWALEWSKI, ANN E.	06/09/23	06/11/23	LODGING		428.28
06-26	AP	01669617	KOWALEWSKI, ANN E.	06/11/23	06/11/23	MEALS		35.26
06-26	AP	01669619	LEVINE, MICHAEL H.	05/29/23	06/04/23	TAXI/RIDE SHARE		145.26
06-29	AP	01670949	KULUKUNDIS, CHRISTOPHER A.	05/09/23	05/09/23	TAXI/RIDE SHARE		16.85
06-29	AP	01670949	KULUKUNDIS, CHRISTOPHER A.	06/01/23	06/15/23	TAXI/RIDE SHARE		61.54
06-29	AP	01670952	LEVINE, MICHAEL H.	06/15/23	06/15/23	TAXI/RIDE SHARE		56.99
							TRAVEL TOTALS:	7,870.76
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		360.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		1,154.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		5,173.48
05-02	AP	01654083	T-MOBILE USA INC	03/01/23	03/31/23	UTILITIES		1,275.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		364.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		1,162.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		6,498.49
05-30	GL	MED0125241		05/10/23	05/15/23	HIR GRAPHICS (TRANSFER)		60.00
06-08	AP	01664605	T-MOBILE USA INC	04/01/23	04/30/23	UTILITIES		3,508.69
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)		100.00
06-29	AP	01670951	T-MOBILE USA INC	05/01/23	05/31/23	UTILITIES		3,405.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		435.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		1,162.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,509.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,168.55

PRINTING AND REPRODUCTION

04-11	AP	01649362	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	87.50
04-11	AP	01649364	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	88.00
04-19	AP	01649599	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-19	AP	01650010	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-19	AP	01651846	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-25	GL	MED0124310		04/03/23	04/20/23	PHOTOGRAPHIC (TRANSFER)	117.50
05-26	AP	01662806	GORSKI, JENNIFER N.	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	306.80
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	794.80

OTHER SERVICES

04-19	AP	01648350	GLEASON, JOHN S.	03/27/23	03/27/24	TECHNOLOGY SERVICE CONTRACTS	540.00
04-20	AP	01648347	GLEASON, JOHN S.	02/25/23	03/24/23	WEB DEV HST,EMAIL & RLTD SERV	116.23
04-20	AP	01648348	GLEASON, JOHN S.	02/27/23	03/26/23	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-17	AP	01657859	GORSKI, JENNIFER N.	04/25/23	05/26/23	WEB DEV HST,EMAIL & RLTD SERV	232.14
06-13	AP	01664607	ELEVEN11 GROUP	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	01664608	ELEVEN11 GROUP	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	01664610	ELEVEN11 GROUP	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
06-13	AP	01664611	ELEVEN11 GROUP	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	01664612	ELEVEN11 GROUP	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	01664612	ELEVEN11 GROUP	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	01664612	ELEVEN11 GROUP	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	5,194.37

SUPPLIES AND MATERIALS

04-11	AP	01646981	NORMAN, SARAH	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	14.29
04-11	AP	01647021	GLEASON, JOHN S.	03/20/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	69.95
04-11	AP	01647250	FULLERTON, LAURA F.	03/23/23	03/23/23	FOOD & BEVERAGE	128.75
04-11	AP	01647579	CERGA, VLADIMIR	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	146.25
04-12	AP	01649323	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	1,277.00
04-13	AP	01648345	CERGA, VLADIMIR	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	1,163.78
04-13	AP	01650269	BSL GEM LASER EXPRESS LLC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	140.00
04-13	AP	01650274	BSL GEM LASER EXPRESS LLC	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,342.00
04-18	AP	01652289	GOVCONNECTION INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	1,104.96
04-19	AP	01647310	GORSKI, JENNIFER N.	02/25/23	03/23/23	FOOD & BEVERAGE	536.37
04-19	AP	01648351	GORSKI, JENNIFER N.	03/23/23	03/23/23	FOOD & BEVERAGE	44.00
04-19	AP	01648351	GORSKI, JENNIFER N.	03/04/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	115.56
04-20	AP	01650205	CLARK, DWAYNE	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	15.89
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,079.30
05-01	AP	01655910	BSL GEM LASER EXPRESS LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	91.50
05-02	AP	01654177	GORSKI, JENNIFER N.	04/18/23	04/18/23	FOOD & BEVERAGE	646.35
05-02	AP	01655031	FOREIGN POLICY	05/03/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L	2,884.00
05-03	AP	01652016	TOWNS, MARCUS J.	03/22/23	03/22/23	FOOD & BEVERAGE	489.66
05-09	GL	FRM0124777		03/10/23	04/24/23	FRAMING (TRANSFER)	100.00
05-16	AP	01657860	CERGA, VLADIMIR	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	31.79
05-16	AP	01659963	GOVCONNECTION INC	03/03/23	03/03/23	SOFTWARE LESS THAN $500 QTY - 5	716.40
05-25	AP	01662808	JACKSON, MADELINE	05/16/23	05/16/23	FOOD & BEVERAGE	665.47
05-25	AP	01662809	CERGA, VLADIMIR	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	63.59
05-26	AP	01662806	GORSKI, JENNIFER N.	03/31/23	04/13/23	FOOD & BEVERAGE	106.03
05-26	AP	01662806	GORSKI, JENNIFER N.	05/08/23	05/08/23	FOOD & BEVERAGE	7.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.								
05-26	AP	01662806	GORSKI, JENNIFER N.	05/14/23	05/14/23	FOOD & BEVERAGE		114.20
05-26	AP	01662806	GORSKI, JENNIFER N.	05/14/23	05/14/23	OFFICE SUPPLIES (OUTSIDE)		323.91
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		303.89
06-06	GL	FRM0125428		03/30/23	05/11/23	FRAMING (TRANSFER)		41.00
06-08	AP	01665241	GOVCONNECTION INC	05/25/23	05/25/23	SOFTWARE LESS THAN $500 QTY - 3		334.32
06-23	AP	01670230	GOVCONNECTION INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		5,049.50
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,427.57
						SUPPLIES AND MATERIALS TOTALS:		20,574.33
		EQUIPMENT						
04-28	GL	MNT0124472		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-350.00
04-28	GL	MNT0124472		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-350.00
04-28	GL	MNT0124472		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-350.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		2,140.42
05-03	AP	01656271	STORAGEHAWK	05/01/23	11/30/23	MAINTENANCE / REPAIRS QTY - 2		1,632.12
05-03	AP	01656271	STORAGEHAWK	05/01/23	11/30/23	WARRANTIES QTY - 2		1,513.12
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		2,140.42
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		2,140.42
06-30	GL	MNT0125972		06/23/23	06/30/23	MAINTENANCE / REPAIRS		73.73
						EQUIPMENT TOTALS:		8,590.23
						GENERAL EXPENDITURES TOTALS:		2,274,404.17
						OFFICE TOTALS:		2,274,404.17
2022 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
04-05	AP	01648912	GOVCONNECTION INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		12,198.75
						SUPPLIES AND MATERIALS TOTALS:		12,198.75
		EQUIPMENT						
04-05	AP	01648912	GOVCONNECTION INC	03/01/23	03/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		27,514.00
04-19	AP	01648840	GOVCONNECTION INC	01/03/23	01/03/23	MAINTENANCE / REPAIRS		4,833.52
04-28	GL	MNT0124472		11/04/22	11/30/22	MAINTENANCE / REPAIRS		-315.00
04-28	GL	MNT0124472		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-350.00
						EQUIPMENT TOTALS:		31,682.52
						GENERAL EXPENDITURES TOTALS:		43,881.27
						OFFICE TOTALS:		43,881.27
2023 COMMITTEE ON FOREIGN AFFAIRS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,319.47	17,882.47
						INTERN ALLOWANCES TOTALS:	34,319.47	17,882.47
						OFFICE TOTALS:	34,319.47	17,882.47

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AGOSTISI, COLIN M.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO	1,080.00
ALMEIDA VAZQUEZ, MARIA V.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO	630.00
CULL, HARRIS K.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	433.33
DAVIS, MAX A.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,300.00
FRAMER, PAYTON P.	04/01/23	05/07/23	COMM. HOUSE PAID INTERN - MAJO	1,417.50
GUE, DOMINIQUE C.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,033.33
HOROWITZ, NETTA	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,033.33
HOWARD, LAURA G.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,033.33
KEHAGIAS, LEONIDAS E.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,033.33
KUNZ, JULIANA A.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	1,033.33
MARINARO, NICOLO T.	06/19/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	400.00
OMOLANA, AYOBAMI	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	1,033.33
PERCOVICH, GONZALO	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,033.33
RAJA, KARTHIK C.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO	810.00
SMITH, ANTHONY A.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,533.33
WILSON, ASHLEY M.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO	945.00
WRONA, EMMA L.	04/01/23	05/05/23	COMM. HOUSE PAID INTERN - MAJO	2,100.00
			PERSONNEL COMPENSATION TOTALS:	17,882.47
			INTERN ALLOWANCES TOTALS:	17,882.47
			OFFICE TOTALS:	17,882.47

2023 COMMITTEE ON JUDICIARY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,086,442.19	2,311,676.69
TRAVEL	88,459.26	58,702.83
RENT, COMMUNICATION, UTILITIES	32,663.05	18,864.80
PRINTING AND REPRODUCTION	2,173.09	729.09
OTHER SERVICES	90,270.79	62,154.08
SUPPLIES AND MATERIALS	56,884.35	26,122.97
EQUIPMENT	26,994.54	14,226.83
GENERAL EXPENDITURES TOTALS:	4,383,887.27	2,492,477.29
OFFICE TOTALS:	4,383,887.27	2,492,477.29

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	04/01/23	06/30/23	DIRECTOR OF ADMINISTRATION	15,500.01
BAUGH, R P.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	10,125.00
BIDELMAN,KILEY N	04/01/23	06/30/23	CHIEF CLERK	37,500.00
BINZER, LARSON E.	06/20/23	06/30/23	OVERSIGHT COUNSEL	3,880.56
BRANDENBURG,KIRBY C	04/01/23	06/30/23	LAW ENFORCEMENT COORDINATOR	7,500.00
BREISBLATT,JOSHUA B	04/01/23	06/30/23	SUBCOMMITTEE CHIEF COUNSEL	37,950.00
BREWER,DAVID N	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	53,025.00
CALCE, CHRISTINA M.	04/01/23	06/30/23	CHIEF OVERSIGHT COUNSEL	44,874.99
CASTOR,STEPHEN R	04/01/23	06/30/23	GENERAL COUNSEL	41,562.49
CELLA, ADAM S.	05/01/23	06/30/23	SENIOR SPECIAL COUNSEL	30,000.00
CERVENAK,JASON J	04/01/23	06/30/23	CHIEF COUNSEL CRIME	41,250.00
CHAPMAN, KASEY J.	04/01/23	06/30/23	SENIOR COUNSEL	31,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON JUDICIARY—Con.							
		CHEPP, DILLON A.	04/01/23	06/30/23	COUNSEL		18,750.00
		CROMACK, AUSTIN C.	04/01/23	06/30/23	SPECIAL COUNSEL		37,500.00
		DAVID, KENNETH T.	04/01/23	06/30/23	SENIOR COUNSEL		37,500.00
		DOTY, JOHN G.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR/SENIOR A		28,025.01
		DOWNER, BRIAN L.	04/17/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		28,777.78
		DYE,RUSSELL M	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & COUN		22,500.00
		FARRELL, STEFANIE F.	04/01/23	06/30/23	PRESS ASSISTANT		15,000.00
		FATTAL, JULIE M.	04/01/23	06/30/23	COUNSEL		33,000.00
		FERGUSON, THOMAS W.	04/01/23	06/30/23	SENIOR ADVISOR		39,999.99
		FERGUSON,BETSY R	04/01/23	06/30/23	DEPUTY GENERAL COUNSEL		39,999.99
		FOLGHERAITER, TIA	04/01/23	06/30/23	RESEARCH ASSISTANT		12,500.01
		FONTENOT, CIERRA B.	04/01/23	06/30/23	CHIEF CLERK		18,916.66
		FURNISH, PIERSON M.	04/01/23	06/19/23	COUNSEL		18,652.77
		GEHO, DOUGLAS C.	04/01/23	06/30/23	CHIEF COUNSEL ADMINISTRATIVE L		45,000.00
		GEIS, KARALEE	04/24/23	06/30/23	DIRECTOR OF COALITIONS AND OUT		25,125.00
		GRAY, MAURI D.	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL - CRIME		33,729.17
		GREENGRASS,DAVID	04/01/23	06/30/23	SENIOR COUNSEL & PARLIAMENTARI		45,375.00
		GRIMM,JAMES T	04/01/23	06/30/23	CHIEF COUNSEL FOR POLICY & STR		47,499.99
		HAYES, JEREMY H.	04/01/23	06/29/23	DEPUTY DIRECTOR OF IMMIGRATION		40,791.67
		HILLER,AARON	04/01/23	06/30/23	GENERAL COUNSEL & DEPUTY STAFF		53,025.00
		HIXON,CHRISTOPHER R	04/01/23	06/30/23	MAJORITY STAFF DIRECTOR		53,025.00
		JAG, RACHEL	04/01/23	06/30/23	COUNSEL		24,999.99
		KAPPLER,JACQUELINE F	04/01/23	06/30/23	COUNSEL		33,041.67
		KELLER, KEENAN R.	04/01/23	06/30/23	SENIOR COUNSEL/SUBCOMMITTEE CH		47,300.01
		KEPPLER, KENNETH D.	04/01/23	06/30/23	SENIOR ADVISOR		37,500.00
		KILLAWI, YASSER O.	04/01/23	06/30/23	COUNSEL		33,000.00
		KNIGHT, NATALIE J.	04/01/23	06/30/23	COUNSEL		31,625.01
		LALL, LEVI J.	05/22/23	06/30/23	COUNSEL		10,291.67
		LEE, JUNGKEUN J.	04/01/23	06/30/23	CHIEF COUNSEL- INTELLECTUAL PR		45,000.00
		LESINSKI, JAMES E.	04/01/23	06/30/23	SENIOR COUNSEL & PARLIAMENTARI		37,500.00
		LINDSEY,ANDREA M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		17,000.01
		LOUIS-CHARLES, NADGEY H.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		26,250.00
		LOVING, ANDREA S.	04/01/23	06/30/23	CHIEF COUNSEL IMMIGRATION		45,000.00
		MCINNIS, KATHERINE L.	04/01/23	06/30/23	COUNSEL		41,750.01
		MCLEAN, EVANGELINE L.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		MEADOWS, LILLIAN L.	04/01/23	06/30/23	COUNSEL		20,000.01
		MERCADO, ANDREW L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		16,250.01
		MORGAN,MATTHEW S	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL - CONSTIT		35,062.50
		MOTIWALA, KISA I.	04/03/23	06/30/23	COUNSEL		29,333.33
		MUNOZ, PRISILA	05/22/23	06/30/23	DIGITAL ASSISTANT		4,875.00
		NABITY,CAROLINE E	04/01/23	06/30/23	CHIEF COUNSEL OVERSIGHT		39,999.99
		NELSON,MERRICK J	04/01/23	06/30/23	DIGITAL DIRECTOR		21,174.99
		NIEVES, BRIAN D.	04/01/23	06/30/23	COUNSEL		23,750.01

			PARK,JAMES J	04/01/23	06/30/23	SUBCOMMITTEE CHIEF COUNSEL	42,624.99
			PETTY, AGBEKO C.	04/01/23	06/30/23	COUNSEL	32,124.99
			PINCKNEY,JANNA L	04/01/23	06/30/23	INFORMATION TECHNOLOGY DIRECTO	9,999.99
			RAHBAR, KIMIA S.	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			RANDOLPH, BLAKE M.	04/03/23	06/30/23	COUNSEL	24,444.44
			ROBERTSON, MARC B.	04/01/23	06/30/23	SPECIAL COUNSEL	33,750.00
			RUBIN,DANIEL A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	31,625.01
			RUMSEY, MATTHEW G.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			RUTKIN, AMY B.	04/01/23	06/30/23	CHIEF OF STAFF/STAFF DIRECTOR	33,024.99
			SAPP, JAMES	04/11/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB	28,888.88
			SHINSKIE, KAREN L.	05/17/23	06/30/23	OVERSIGHT COUNSEL	16,500.00
			SIDDIQUI,FAISAL	04/01/23	06/30/23	INFORMATION TECHNOLOGY DIRECTO	8,892.24
			SIMPSON, JAMIE L.	04/01/23	05/31/23	SUBCOMMITTEE CHIEF COUNSEL	9,945.83
			SIMPSON, JAMIE L.	04/01/23	04/21/23	SUBCOMMITTEE CHIEF COUNSEL (OTHER COMPENSATION)	7,696.18
			SLEZAK, ELIZABETH M.	04/01/23	06/30/23	COUNSEL	20,000.01
			SNYDER, BROCK A.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			STIMPERT, LAUREN T.	04/01/23	06/30/23	SENIOR COUNSEL	30,000.00
			TRAINOR, CRAIG W.	04/01/23	06/30/23	SENIOR SPECIAL COUNSEL	43,749.99
			VENKATESWARAN, ROMA	04/01/23	06/30/23	PROFESSIONAL STAFF / LEGISLATI	18,166.66
			WALDEN, ELLIOTT A.	04/01/23	04/02/23	COUNSEL	777.78
			WHITE, WILLIAM D.	04/01/23	06/30/23	SPECIAL COUNSEL	37,500.00
			WILGOCKI, ALEXANDER N.	04/24/23	06/30/23	PROFESSIONAL STAFF MEMBER	13,027.77
			WILKERSON, KEI A.	04/01/23	05/31/23	RESEARCH ASSISTANT	8,333.34
			WILKERSON, KEI A.	06/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	6,250.00
			WINDSOR, PAUL M.	04/01/23	06/30/23	DIGITAL DIRECTOR	24,999.99
			YATES,ELLA P	03/01/23	06/30/23	SENIOR ADVISOR & DIRECTOR OF E	38,333.33
			YOUNES, JENIN	04/13/23	06/30/23	SENIOR SPECIAL COUNSEL	45,955.00
			ZARO, LUKE T.	04/01/23	05/31/23	COUNSEL	16,666.66
			ZARO, LUKE T.	06/01/23	06/30/23	SENIOR COUNSEL	10,833.33
						PERSONNEL COMPENSATION TOTALS:	2,311,676.69
		TRAVEL					
04-11	AP	01649002	WILKERSON, KEI A.	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	738.80
04-11	AP	01649002	WILKERSON, KEI A.	03/13/23	03/16/23	LODGING	556.19
04-11	AP	01649002	WILKERSON, KEI A.	03/14/23	03/16/23	MEALS	201.21
04-11	AP	01649002	WILKERSON, KEI A.	03/13/23	03/14/23	TAXI/RIDE SHARE	23.30
04-11	AP	01649054	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	152.60
04-11	AP	01649054	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-11	AP	01649054	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	2,271.80
04-11	AP	01649054	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	LODGING	296.70
04-20	AP	01653845	HIXON,CHRISTOPHER R	04/16/23	04/17/23	LODGING	174.48
04-20	AP	01653845	HIXON,CHRISTOPHER R	04/16/23	04/17/23	MEALS	95.81
04-20	AP	01653845	HIXON,CHRISTOPHER R	04/16/23	04/17/23	TAXI/RIDE SHARE	80.66
04-20	AP	01653846	LESINSKI, JAMES E.	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	412.00
04-20	AP	01653846	LESINSKI, JAMES E.	04/16/23	04/17/23	LODGING	174.48
04-20	AP	01653846	LESINSKI, JAMES E.	04/16/23	04/17/23	MEALS	57.00
04-20	AP	01653847	BIDELMAN, KILEY N.	04/14/23	04/14/23	NON-AIRFARE COMMERCIAL TRANSP	183.00
04-20	AP	01653847	BIDELMAN, KILEY N.	04/16/23	04/17/23	LODGING	174.48
04-20	AP	01653847	BIDELMAN, KILEY N.	04/14/23	04/17/23	TAXI/RIDE SHARE	42.61
04-20	AP	01653850	LOUIS-CHARLES, NADGEY H.	04/14/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	344.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON JUDICIARY—Con.								
04-20	AP	01653850	LOUIS-CHARLES, NADGEY H.	04/14/23	04/17/23	LODGING		739.97
04-20	AP	01653850	LOUIS-CHARLES, NADGEY H.	04/14/23	04/15/23	MEALS		42.92
04-20	AP	01653850	LOUIS-CHARLES, NADGEY H.	04/14/23	04/17/23	TAXI/RIDE SHARE		60.02
04-20	AP	01653850	LOUIS-CHARLES, NADGEY H.	04/14/23	04/17/23	MISCELLANEOUS TRAVEL		14.62
04-20	AP	01653872	DAVID, KENNETH T.	04/16/23	04/17/23	LODGING		174.48
04-20	AP	01653872	DAVID, KENNETH T.	04/16/23	04/16/23	MEALS		45.00
04-20	AP	01653872	DAVID, KENNETH T.	04/16/23	04/16/23	TAXI/RIDE SHARE		75.71
04-20	AP	01654092	BRANDENBURG, KIRBY C.	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		548.90
04-20	AP	01654092	BRANDENBURG, KIRBY C.	04/16/23	04/17/23	MEALS		45.28
04-20	AP	01654092	BRANDENBURG, KIRBY C.	04/16/23	04/17/23	TAXI/RIDE SHARE		288.32
04-21	AP	01653853	CERVENAK, JASON J.	04/16/23	04/16/23	NON-AIRFARE COMMERCIAL TRANSP		183.00
04-21	AP	01653853	CERVENAK, JASON J.	04/16/23	04/17/23	LODGING		174.48
04-21	AP	01653853	CERVENAK, JASON J.	04/16/23	04/16/23	MEALS		42.93
04-24	AP	01654293	HILLER,AARON	04/17/23	04/17/23	TAXI/RIDE SHARE		22.68
04-25	AP	01654294	DOTY, JOHN G.	04/16/23	04/17/23	MEALS		47.89
04-25	AP	01654638	HON CHARLES ROY	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		303.00
04-25	AP	01654638	HON CHARLES ROY	04/17/23	04/17/23	TAXI/RIDE SHARE		159.40
04-25	AP	01654643	CASTOR, STEPHEN	04/19/23	04/19/23	NON-AIRFARE COMMERCIAL TRANSP		543.00
04-28	AP	01654930	HON ANDY BIGGS	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,158.90
04-28	AP	01654930	HON ANDY BIGGS	04/17/23	04/17/23	TAXI/RIDE SHARE		196.18
05-04	AP	01656004	WINDSOR, PAUL M.	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		412.00
05-04	AP	01656004	WINDSOR, PAUL M.	04/16/23	04/17/23	LODGING		174.48
05-04	AP	01656004	WINDSOR, PAUL M.	04/16/23	04/17/23	MEALS		53.22
05-04	AP	01656004	WINDSOR, PAUL M.	04/17/23	04/17/23	TAXI/RIDE SHARE		38.58
05-05	AP	01656000	WITNESS	04/18/23	04/19/23	WITNESS TRAVEL / RELATED EXP		216.52
05-05	AP	01656299	HON VICTORIA SPARTZ	04/16/23	04/16/23	PRIVATE AUTO MILEAGE		49.38
05-05	AP	01656299	HON VICTORIA SPARTZ	04/16/23	04/16/23	TAXI/RIDE SHARE		71.59
05-05	AP	01656325	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		1,441.68
05-05	AP	01656325	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	MEALS		35.35
05-05	AP	01656326	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		872.40
05-08	AP	01656297	HON. BENJAMIN L. CLINE	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		392.80
05-08	AP	01656297	HON. BENJAMIN L. CLINE	04/16/23	04/17/23	LODGING		174.48
05-08	AP	01656297	HON. BENJAMIN L. CLINE	04/16/23	04/17/23	TAXI/RIDE SHARE		220.70
05-08	AP	01656580	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		2,396.00
05-08	AP	01656580	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		1,693.00
05-08	AP	01656580	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		1,604.75
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/14/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		85.00
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		2,909.10
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		179.79
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		513.90
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	WITNESS TRAVEL / RELATED EXP		30.00
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/18/23	04/19/23	WITNESS TRAVEL / RELATED EXP		129.20
05-08	AP	01656782	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00

05-08	AP	01656782	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		1,202.00
05-08	AP	01656782	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		250.00
05-09	AP	01656812	HON DARRELL ISSA	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		311.90
05-09	AP	01656812	HON DARRELL ISSA	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-09	AP	01656812	HON DARRELL ISSA	04/16/23	04/17/23	LODGING		174.48
05-09	AP	01656812	HON DARRELL ISSA	04/16/23	04/16/23	TAXI/RIDE SHARE		80.12
05-09	AP	01656910	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		303.00
05-09	AP	01656959	HON CLIFF BENTZ	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		321.86
05-09	AP	01656959	HON CLIFF BENTZ	04/16/23	04/16/23	MEALS		57.70
05-09	AP	01656959	HON CLIFF BENTZ	04/16/23	04/16/23	TAXI/RIDE SHARE		115.55
05-09	AP	01656960	GRIMM, JAMES T.	04/16/23	04/17/23	LODGING		174.48
05-09	AP	01656960	GRIMM, JAMES T.	04/16/23	04/17/23	MEALS		93.26
05-09	AP	01656960	GRIMM, JAMES T.	04/17/23	04/17/23	TAXI/RIDE SHARE		16.76
05-10	AP	01656574	CITI PCARD-BIG APPLE EVENTS AV	04/13/23	04/13/23	FIELD HEARING SUPPORT COST		4,240.00
05-10	AP	01656574	CITI PCARD-BIG APPLE EVENTS AV	04/18/23	04/18/23	FIELD HEARING SUPPORT COST		750.00
05-11	AP	01656995	KNIGHT, NATALIE J.	04/16/23	04/17/23	MEALS		97.76
05-11	AP	01656995	KNIGHT, NATALIE J.	04/16/23	04/16/23	TAXI/RIDE SHARE		10.00
05-11	AP	01657159	HON. TROY NEHLS	04/16/23	04/17/23	LODGING		174.48
05-11	AP	01657176	HON HARRIET HAGEMAN	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		381.00
05-11	AP	01657176	HON HARRIET HAGEMAN	04/17/23	04/17/23	MEALS		51.82
05-11	AP	01657176	HON HARRIET HAGEMAN	04/16/23	04/16/23	TAXI/RIDE SHARE		69.62
05-11	AR	AC-19697	HAYES,JEREMY H	02/21/23	02/24/23	CAR RENTAL		-2.56
05-12	AP	01657217	HON LANCE GOODEN	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		1,377.90
05-12	AP	01657217	HON LANCE GOODEN	04/16/23	04/17/23	LODGING		197.43
05-12	AP	01657217	HON LANCE GOODEN	04/17/23	04/17/23	TAXI/RIDE SHARE		448.20
05-12	AP	01657343	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	LODGING		296.70
05-12	AP	01657343	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	MEALS		3.00
05-12	AP	01657343	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	MEALS		3.00
05-12	AP	01657391	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		263.90
05-12	AP	01657393	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		361.00
05-12	AP	01657393	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-12	AP	01657497	HON SCOTT FITZGERALD	04/16/23	04/16/23	TAXI/RIDE SHARE		59.51
05-15	AP	01657087	HON JAMES JOHNSON	04/17/23	04/17/23	TAXI/RIDE SHARE		71.11
05-15	AP	01657495	DYE, RUSSELL M.	04/16/23	04/17/23	LODGING		174.48
05-15	AP	01657495	DYE, RUSSELL M.	04/16/23	04/17/23	MEALS		125.50
05-15	AP	01657495	DYE, RUSSELL M.	04/16/23	04/16/23	TAXI/RIDE SHARE		109.93
05-15	AP	01657729	HON RUSSELL FRY	04/16/23	04/16/23	TAXI/RIDE SHARE		124.65
05-16	AP	01657884	STIMPERT, LAUREN T.	04/14/23	04/17/23	LODGING		729.97
05-16	AP	01657884	STIMPERT, LAUREN T.	04/15/23	04/17/23	TAXI/RIDE SHARE		87.38
05-16	AP	01657899	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		208.90
05-16	AP	01657899	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657901	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,708.90
05-16	AP	01657901	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		61.00
05-16	AP	01657901	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657902	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-16	AP	01657902	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657904	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,299.20
05-16	AP	01657904	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	NON-AIRFARE COMMERCIAL TRANSP		-337.00
05-16	AP	01657904	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		674.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON JUDICIARY—Con.								
05-16	AP	01657904	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657905	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-16	AP	01657905	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	WI-FI ON TRAVEL		8.00
05-16	AP	01657905	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE		141.29
05-16	AP	01657906	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		483.90
05-16	AP	01657906	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		391.90
05-16	AP	01657906	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657908	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		198.90
05-16	AP	01657908	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		320.00
05-16	AP	01657908	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657909	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		818.40
05-16	AP	01657909	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
05-16	AP	01657909	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657910	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	NON-AIRFARE COMMERCIAL TRANSP		412.00
05-16	AP	01657910	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		61.00
05-16	AP	01657910	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657910	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	MEALS		27.88
05-16	AP	01657910	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE		20.16
05-16	AP	01657911	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		634.90
05-16	AP	01657911	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-16	AP	01657911	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657912	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,837.90
05-16	AP	01657912	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		312.90
05-17	AP	01657907	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	NON-AIRFARE COMMERCIAL TRANSP		191.00
05-17	AP	01657907	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
05-17	AP	01657907	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-22	AP	01661949	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		13.94
05-22	AP	01662002	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		163.00
05-22	AP	01662003	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,198.90
05-22	AP	01662003	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE		145.96
05-22	AP	01662006	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP	01662006	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		411.20
05-22	AP	01662006	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		337.00
05-22	AP	01662006	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-22	AP	01662008	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		468.00
05-22	AP	01662008	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		74.90
05-22	AP	01662008	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-25	AP	01662381	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		186.90
05-30	AP	01663447	SCHROEDER, ROBERT D.	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		2,029.29
05-31	AP	01663772	CITIBANK	04/16/23	04/17/23	LODGING		-23.90
05-31	AP	01663772	CITIBANK	04/16/23	04/17/23	MEALS		23.90
06-02	AP	01663774	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		618.90
06-02	AP	01663774	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		303.00

06-02	AP	01663774	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING	197.43
06-08	AP	01664367	GRAY, MAURI D.	04/16/23	04/17/23	MEALS	167.08
06-08	AP	01664367	GRAY, MAURI D.	04/16/23	04/17/23	TAXI/RIDE SHARE	189.95
06-14	AP	01665608	KELLER, KEENAN R.	04/16/23	04/17/23	MEALS	92.69
06-14	AP	01665608	KELLER, KEENAN R.	04/17/23	04/17/23	TAXI/RIDE SHARE	45.35
06-28	AP	01670089	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	244.00
06-28	AP	01670504	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	LODGING	417.36
						TRAVEL TOTALS:	58,702.83
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01647792	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	0.01
04-12	AP	01649030	CITI PCARD-GOOGLE YouTube TV	03/24/23	04/23/23	UTILITIES	68.89
04-25	GL	MED0124310		03/29/23	04/19/23	HIR GRAPHICS (TRANSFER)	220.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	264.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	890.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,737.87
05-04	AP	01656019	VERIZON	03/11/23	04/10/23	UTILITIES	2,232.20
05-10	AP	01656574	CITI PCARD-GOOGLE YouTube TV	04/24/23	05/23/23	UTILITIES	77.37
05-16	AP	01657872	VERIZON	02/24/23	03/23/23	UTILITIES	2,301.53
05-16	AP	01657873	VERIZON	03/24/23	04/23/23	UTILITIES	2,420.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	168.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	890.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,293.59
05-30	GL	MED0125241		05/15/23	05/17/23	HIR GRAPHICS (TRANSFER)	36.00
06-13	AP	01664554	CITI PCARD-GOOGLE YouTube TV	05/24/23	06/23/23	UTILITIES	77.37
06-27	GL	MED0125824		06/20/23	06/20/23	HIR GRAPHICS (TRANSFER)	170.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	468.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	966.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,583.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,864.80
		PRINTING AND REPRODUCTION					
04-27	AP	01654962	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-09	AP	01656794	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-17	AP	01658124	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-17	AP	01658339	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	266.00
05-22	AP	01662000	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	01662001	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	114.00
06-09	AP	01664887	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	01665055	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	01665293	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-15	AP	01665909	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-20	AP	01666121	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	7.09
06-26	AP	01669841	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	729.09
		OTHER SERVICES					
04-05	AP	01648360	TRAINOR, CRAIG W.	03/30/23	03/30/23	TRAINING	50.00
04-12	AP	01649030	CITI PCARD-Dropbox G7D4FRV4FNMY	03/23/23	02/01/24	TECHNOLOGY SERVICE CONTRACTS	263.46
04-12	AP	01649030	CITI PCARD-Dropbox LFRM5KL4ZH4N	03/16/23	04/16/23	TECHNOLOGY SERVICE CONTRACTS	286.20
04-12	AP	01649030	CITI PCARD-Mailchimp	03/05/23	04/04/23	WEB DEV HST,EMAIL & RLTD SERV	49.82
04-16	AP	01651371	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	9,584.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON JUDICIARY—Con.								
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-10	AP	01656574	CITI PCARD-Dropbox PB468N588XTY	04/16/23	05/16/23	TECHNOLOGY SERVICE CONTRACTS		286.20
05-10	AP	01656574	CITI PCARD-Mailchimp	04/05/23	05/04/23	WEB DEV HST,EMAIL & RLTD SERV		49.82
05-16	AP	01657902	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	INSURANCE		14.32
05-16	AP	01659374	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		9,584.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-01	AP	01662901	STORAGEHAWK	02/01/23	01/31/24	TECHNOLOGY SERVICE CONTRACTS		29,066.24
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-13	AP	01664554	CITI PCARD-Dropbox WXJKY26H5L2V	05/16/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS		286.20
06-13	AP	01664554	CITI PCARD-Mailchimp	05/05/23	06/04/23	WEB DEV HST,EMAIL & RLTD SERV		49.82
06-16	AP	01667379	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		9,584.00
							OTHER SERVICES TOTALS:	62,154.08
		SUPPLIES AND MATERIALS						
04-04	AP	01647916	QUENCH USA LLC	04/01/23	04/30/23	WATER		24.97
04-12	AP	01649030	CITI PCARD-LEGALBLUEBOOK.COM	03/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		154.39
04-13	AP	01650067	NABITY, CAROLINE E.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		8.15
04-13	AP	01650067	NABITY, CAROLINE E.	03/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		15.89
04-20	AP	01653847	BIDELMAN, KILEY N.	04/16/23	04/16/23	WATER		60.91
04-25	AP	01654294	DOTY, JOHN G.	04/19/23	04/19/23	FOOD & BEVERAGE		70.20
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		3,233.50
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		686.85
05-04	AP	01656004	WINDSOR, PAUL M.	04/07/23	05/26/23	SOFTWARE LESS THAN $500		184.28
05-04	AP	01656018	QUENCH USA LLC	05/01/23	05/31/23	WATER		24.97
05-10	AP	01656574	CITI PCARD-AMAZON.COM HY6EK2O92 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		26.99
05-10	AP	01656574	CITI PCARD-AMZN Mktp US HY1T50S00	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		27.89
05-10	AP	01656574	CITI PCARD-AMZN Mktp US HY5G49VM1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		175.97
05-10	AP	01656574	CITI PCARD-AMZN Mktp US HY8LR87H0	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		39.99
05-10	AP	01656574	CITI PCARD-STAPLES DIRECT	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		142.85
05-18	AP	01659967	LOUIS-CHARLES, NADGEY H.	05/15/23	05/15/24	SOFTWARE LESS THAN $500		490.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		1,860.85
05-25	AP	01662604	NABITY, CAROLINE E.	04/19/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		128.74
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		2,078.73
06-05	AP	01664039	QUENCH USA LLC	06/01/23	06/30/23	WATER		24.97
06-07	AP	01664447	RELX INC DBA LEXISNEXIS	06/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		9,912.00
06-09	AP	01665022	AMAZON CAPITAL SERVICES INC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		23.71
06-09	AP	01665023	AMAZON CAPITAL SERVICES INC	05/01/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		1,539.05
06-13	AP	01664554	CITI PCARD-COSTCO WHSE #0233	05/05/23	05/05/23	FOOD & BEVERAGE		196.45
06-13	AP	01664554	CITI PCARD-COSTCO WHSE #0233	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		54.34
06-13	AP	01664554	CITI PCARD-POTBELLY # 256	05/10/23	05/10/23	FOOD & BEVERAGE		79.62
06-13	AP	01664554	CITI PCARD-POTBELLY # 256	05/11/23	05/11/23	FOOD & BEVERAGE		373.73

06-13	AP	01664554	CITI PCARD-REI MATTHEW BENDER &CO	05/04/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		538.00
06-13	AP	01664554	CITI PCARD-WE THE PIZZA	05/24/23	05/24/23	FOOD & BEVERAGE		180.10
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		1,164.40
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		2,600.48
							SUPPLIES AND MATERIALS TOTALS:	26,122.97
		EQUIPMENT						
04-04	AP	01648326	IMPACTOFFICE	02/02/23	03/01/23	MAINTENANCE / REPAIRS		365.91
04-28	GL	MNT0124472		03/28/23	03/31/23	MAINTENANCE / REPAIRS		-10.06
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		3,952.60
05-04	AP	01656020	IMPACTOFFICE	03/02/23	04/01/23	MAINTENANCE / REPAIRS		439.09
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		4,262.60
06-05	AP	01664038	IMPACTOFFICE	04/02/23	05/01/23	MAINTENANCE / REPAIRS		489.09
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		4,572.60
							EQUIPMENT TOTALS:	14,226.83
							GENERAL EXPENDITURES TOTALS:	2,492,477.29
							OFFICE TOTALS:	2,492,477.29

2022 COMMITTEE ON JUDICIARY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

			PERKINS,ADELINE S	04/01/22	04/07/22	PRESS ASSISTANT		0.00
							PERSONNEL COMPENSATION TOTALS:	0.00
		OTHER SERVICES						
04-05	AP	01646828	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	EQUIPMENT INSTALLATION		9,592.00
							OTHER SERVICES TOTALS:	9,592.00
		SUPPLIES AND MATERIALS						
04-13	AP	01649989	US COURTS PACER	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		70.50
04-19	AP	01653700	THE NEW YORK TIMES	12/28/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,228.46
05-30	AP	01663436	RELX INC DBA LEXISNEXIS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		29,376.00
06-08	AP	01664835	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		30.50
06-20	AP	01669707	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		436.00
06-20	AP	01669707	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		479.00
06-20	AP	01669707	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,001.00
06-20	AP	01669711	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		55.00
06-20	AP	01669711	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		267.00
06-20	AP	01669711	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,668.00
06-20	AP	01669716	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	SOFTWARE LESS THAN $500 QTY - 26		5,174.00
06-20	AP	01669718	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		25.00
06-20	AP	01669718	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9		3,375.00
06-20	AP	01669746	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		359.00
06-20	AP	01669749	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		239.00
06-20	AP	01669749	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,077.00
06-20	AP	01669749	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,220.00
06-21	AP	01669702	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		96.00
06-21	AP	01669702	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,996.00
06-21	AP	01669702	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,490.00
06-21	AP	01669747	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		20.00
06-21	AP	01669747	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,190.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON JUDICIARY—Con.								
06-29	AP	01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	HABITATION EXPENSE		425.00
06-29	AP	01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		100.00
06-29	AP	01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		318.00
06-29	AP	01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		939.00
06-29	AP	01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,077.00
06-29	AP	01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,768.00
06-29	AP	01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,750.00
						SUPPLIES AND MATERIALS TOTALS:		64,249.46
		EQUIPMENT						
04-05	AP	01646828	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,116.00
04-05	AP	01646828	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	MAINTENANCE / REPAIRS		3,432.00
04-05	AP	01646828	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	WARRANTIES		7,032.00
04-27	AP	01655501	CAPITOL DOCUMENT SOLUTIONS LLC	04/20/23	04/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		11,390.00
05-09	AP	01657279	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/23	05/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		22,780.00
06-20	AP	01669711	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,298.00
06-20	AP	01669716	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		3,956.00
06-29	AP	01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,495.00
06-29	AP	01671772	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.00
06-29	AP	01671772	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	WARRANTIES		149.00
						EQUIPMENT TOTALS:		66,847.00
						GENERAL EXPENDITURES TOTALS:		140,688.46
						OFFICE TOTALS:		140,688.46
2023 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,149,594.36	2,113,797.36
						TRAVEL	15,409.21	13,166.44
						RENT, COMMUNICATION, UTILITIES	58,075.38	40,322.57
						PRINTING AND REPRODUCTION	2,427.50	1,078.00
						OTHER SERVICES	11,883.00	3,349.80
						SUPPLIES AND MATERIALS	37,077.34	17,444.24
						EQUIPMENT	16,326.06	11,371.07
						GENERAL EXPENDITURES TOTALS:	4,290,792.85	2,200,529.48
						OFFICE TOTALS:	4,290,792.85	2,200,529.48
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AYREA,MARGARET	04/01/23	06/30/23	SHARED EMPLOYEE		11,250.00
			BALLARD,JAMES R	04/01/23	06/30/23	SHARED EMPLOYEE		11,250.00
			BAUMAN, MICHAEL J.	04/01/23	06/30/23	PROFESSIONAL STAFF		20,625.00
			BEAUMONT, MELISSA M.	04/01/23	06/30/23	PROFESSIONAL STAFF		34,374.99
			BELL,BRIAN L	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		46,313.01
			BLAYLOCK, ANDREW C.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		39,999.99

BOURNE, FRANCES S.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
BROWN, JAMES T.	04/01/23	05/19/23	SHARED EMPLOYEE	2,041.67
CAMP, ABIGAIL F.	04/01/23	06/30/23	SENIOR ADVISOR & DIRECTOR OF M	34,750.00
CHRISTENSEN, NICHOLAS M.	04/01/23	06/30/23	SHARED EMPLOYEE	3,750.00
COOKE,COREY E	04/01/23	06/30/23	GENERAL COUNSEL	47,499.99
COPELAND,LANEY N	04/01/23	06/30/23	PROFESSIONAL STAFF	27,500.01
CORCORAN, SEAN M.	04/01/23	06/30/23	CLERK	33,000.00
CURTO, MICHAEL A.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
DEDRICK, KATHERINE W.	04/01/23	06/30/23	STAFF DIRECTOR	47,822.49
DEVINE, CHRISTOPHER C.	04/01/23	06/30/23	DIRECTOR OF BUDGET & APPROPRIA	33,750.00
DEVINE, JULIE M.	04/01/23	06/30/23	PROFESSIONAL STAFF	30,000.00
DIAMOND, HALEY O.	04/01/23	06/30/23	DIGITAL DIRECTOR/PRESS SECRETA	23,375.01
DICKSON, CHERYL Q.	04/01/23	06/30/23	PROFESSIONAL STAFF	20,625.00
DWYER, MATTHEW W.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
FALENCKI,MICHAEL J	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	47,499.99
FEELEY,ROBERT A	04/01/23	06/30/23	SENIOR COUNSEL	38,750.01
FERREE,LOGAN H	04/01/23	06/30/23	PROFESSIONAL STAFF	35,750.01
FOY, KELSEY K.	04/01/23	06/30/23	PROFESSIONAL STAFF	32,999.99
GIACINI, ANDREW F.	04/01/23	06/30/23	PROFESSIONAL STAFF	33,750.00
GOLDBERG, KERRY E.	04/01/23	06/30/23	DIGITAL DIRECTOR	17,750.01
GROS,LAUREN M	04/01/23	06/30/23	PROFESSIONAL STAFF	20,625.00
GRZEBINSKI, JACOB D.	04/01/23	06/30/23	RESEARCH ASSISTANT	13,500.01
HALL, EMMA G.	04/01/23	06/30/23	RESEARCH ASSISTANT	13,000.01
HAMBLETON, RYAN M.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	44,749.99
HARCLERODE, JUSTIN	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	47,250.01
HARDY,JOHANNA L	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	46,250.01
HOLLAND,MEGHAN R	04/01/23	06/30/23	SENIOR COUNSEL	29,749.99
HOPKINS, JAMIE F.	04/01/23	06/30/23	RESEARCH ASSISTANT	13,781.25
HUDSPITH, MICHAEL D.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	16,500.00
HUMPHREY, CAMERON M.	04/01/23	06/30/23	PROFESSIONAL STAFF	28,500.01
JACOBS,ANN S	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON,STANTON R	04/01/23	06/30/23	CHIEF COUNSEL	42,500.01
KUIPERS, COREY S.	04/01/23	06/30/23	STAFF ASSISTANT	13,500.01
LEGG, FLEMING M.	04/01/23	06/30/23	DIRECTOR OF TRAVEL AND SECURIT	50,000.01
LEHMAN,RYAN	04/01/23	06/30/23	DIRECTOR OF OUTREACH / MEMBER	35,750.01
LEZELL, MIRA L.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	38,125.00
LINSK, REED W.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	38,500.00
LITTLEFAIR, GEORGIE G.	04/01/23	06/30/23	OPERATIONS MANAGER	17,000.01
MACKAY, WILLIAM D.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
MCCASLIN, MADELINE L.	04/01/23	06/30/23	PROFESSIONAL STAFF	20,000.01
MENARDY,ALEXANDRA C	04/01/23	06/30/23	PROFESSIONAL STAFF	30,000.00
MICHELETTI, TYLER J.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	22,249.99
MOORE, WILLIAM M.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
MORGANTE, SAMUEL T.	04/24/23	06/30/23	PROFESSIONAL STAFF	22,333.33
MURPHY, JACOB A.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	24,250.01
ORR, IAN F.	04/01/23	06/30/23	RESEARCH ASSISTANT	14,749.99
PARKER,LESLIE A	04/01/23	06/30/23	DEPUTY DIRECTOR OF MEMBER SERV	22,249.99
PATTERSON, JOHN M.	04/01/23	05/21/23	COUNSEL	10,208.33
PETTY, TIMOTHY R.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	38,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 TRANSPORTATION-INFRASTRUCTURE—Con.								
			PRESTI,THOMAS	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		40,250.01
			RATTO, MARK P.	04/01/23	06/30/23	PROFESSIONAL STAFF		33,750.00
			RAYFIELD, JOHN C.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		47,250.01
			RUDDY,RICHARD J	04/01/23	06/30/23	STAFF DIRECTOR		48,500.01
			SAMBERG, PAUL H.	06/26/23	06/30/23	PRESS ASSISTANT/DIGITAL ASSIST		902.78
			SCHMITZ,JACQUELINE A	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		43,749.99
			SEIGER, RYAN C.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR /		46,313.01
			SENN, CHRISTOPHER J.	04/01/23	06/30/23	COUNSEL		28,749.99
			SEYMOUR, MEGAN R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,125.01
			SOUTHERLAND, CHRISTOPHER A.	04/01/23	06/30/23	SYSTEM ADMINISTRATOR		33,500.01
			TRUE, PETER W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		37,125.00
			TUCKER,CHERYLE R	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		40,875.01
			ULIN, SOPHIE D.	04/01/23	04/30/23	PRESS ASSISTANT		5,041.67
			ULIN, SOPHIE D.	04/01/23	04/30/23	PRESS ASSISTANT (OTHER COMPENSATION)		2,100.69
			WEISS, ADAM C.	04/01/23	06/30/23	COUNSEL		30,249.99
			WETHERALD,MARGARET E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		12,500.01
			WHITTAKER,LARRY W	04/01/23	06/30/23	SYSTEM ADMINISTRATOR		27,500.01
			WILLIAMS,ALEXA R	04/01/23	06/30/23	PROFESSIONAL STAFF		20,625.00
			ZYBLIKEWYCZ,HELENA	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		47,562.99
							PERSONNEL COMPENSATION TOTALS:	2,113,797.36
		TRAVEL						
04-04	AP	X0060077	HOPKINS, JAMIE F.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		34.72
04-14	AP	X0061400	HARCLERODE, JUSTIN	03/23/23	03/23/23	TAXI/RIDE SHARE		14.98
04-14	AP	X0061400	HARCLERODE, JUSTIN	03/28/23	03/28/23	TAXI/RIDE SHARE		28.80
04-20	AP	X0054016	CITIBANK	02/09/23	02/09/23	MEALS		18.79
04-20	AP	X0054016	CITIBANK	02/11/23	02/11/23	MEALS		15.31
04-20	AP	X0054016	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		26.91
04-20	AP	X0060892	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		509.91
04-20	AP	X0060892	CITIBANK	03/12/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		1,060.86
04-20	AP	X0060892	CITIBANK	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP		175.00
04-20	AP	X0060892	CITIBANK	03/12/23	03/14/23	LODGING		2,680.28
05-01	AP	X0064223	RUDDY, RICHARD J.	03/12/23	03/12/23	MEALS		17.28
05-01	AP	X0064223	RUDDY, RICHARD J.	03/13/23	03/13/23	MEALS		44.08
05-01	AP	X0064223	RUDDY, RICHARD J.	03/14/23	03/14/23	MEALS		43.95
05-01	AP	X0064223	RUDDY, RICHARD J.	03/13/23	03/13/23	TAXI/RIDE SHARE		12.89
05-01	AP	X0064223	RUDDY, RICHARD J.	03/12/23	03/15/23	PARKING		116.00
05-11	AP	X0068626	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		593.80
05-11	AP	X0068626	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		751.80
05-11	AP	X0068626	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		369.90
05-11	AP	X0068626	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		369.90
05-11	AP	X0068626	CITIBANK	04/11/23	04/12/23	LODGING		770.46
05-11	AP	X0068626	CITIBANK	04/12/23	04/13/23	LODGING		227.70
05-11	AP	X0068626	CITIBANK	04/07/23	04/07/23	CAR RENTAL		244.62

05-11	AP	X0068626	CITIBANK	04/11/23	04/13/23	CAR RENTAL		221.66
05-11	AP	X0068626	CITIBANK	04/07/23	04/07/23	TAXI/RIDE SHARE		4.46
05-11	AP	X0068626	CITIBANK	04/11/23	04/11/23	PARKING		48.71
05-11	AP	X0068626	CITIBANK	04/07/23	04/07/23	TOLLS		30.90
05-24	AP	X0070989	CITIBANK	03/12/23	03/14/23	CAR RENTAL		212.92
05-25	AP	01662888	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		412.20
05-25	AP	01662888	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		2,932.00
05-25	AP	01662888	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,255.60
05-25	AP	01662888	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		741.90
05-25	AP	01662888	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		378.90
05-25	AP	01662888	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		1,515.60
05-25	AP	01662888	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		378.90
05-25	AP	01662888	CITIBANK	02/22/23	02/24/23	LODGING		417.36
05-25	AP	01662888	CITIBANK	02/09/23	02/09/23	MEALS		339.38
05-25	AP	01662888	CITIBANK	02/10/23	02/10/23	MEALS		47.75
05-25	AP	01662888	CITIBANK	02/22/23	02/22/23	MEALS		27.01
05-25	AP	01662888	CITIBANK	02/09/23	02/13/23	CAR RENTAL		569.77
05-25	AP	01662888	CITIBANK	02/22/23	02/24/23	CAR RENTAL		559.09
05-25	AP	01662888	CITIBANK	02/11/23	02/11/23	GASOLINE		37.60
05-25	AP	01662888	CITIBANK	02/24/23	02/24/23	GASOLINE		48.63
05-25	AP	01662888	CITIBANK	02/10/23	02/10/23	PARKING		12.00
05-25	AP	01662900	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		957.90
05-25	AP	01662900	CITIBANK	03/19/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		1,120.80
05-25	AP	01662900	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		1,487.90
05-25	AP	01662900	CITIBANK	03/31/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		367.60
05-25	AP	01662900	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		378.90
05-25	AP	01662900	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		470.80
05-25	AP	01662900	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		313.80
06-15	AP	01666350	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		-412.20
06-15	AP	01666350	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		-2,932.00
06-15	AP	01666350	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		-1,255.60
06-15	AP	01666350	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-741.90
06-15	AP	01666350	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		-378.90
06-15	AP	01666350	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		-1,515.60
06-15	AP	01666350	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		-378.90
06-15	AP	01666350	CITIBANK	02/22/23	02/24/23	LODGING		-417.36
06-15	AP	01666350	CITIBANK	02/09/23	02/09/23	MEALS		-339.38
06-15	AP	01666350	CITIBANK	02/10/23	02/10/23	MEALS		-47.75
06-15	AP	01666350	CITIBANK	02/22/23	02/22/23	MEALS		-27.01
06-15	AP	01666350	CITIBANK	02/22/23	02/24/23	CAR RENTAL		-559.09
06-15	AP	01666350	CITIBANK	02/11/23	02/11/23	GASOLINE		-37.60
06-15	AP	01666350	CITIBANK	02/24/23	02/24/23	GASOLINE		-48.63
06-15	AP	01666350	CITIBANK	02/10/23	02/10/23	PARKING		-12.00
06-15	AP	01666357	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		-957.90
06-15	AP	01666357	CITIBANK	03/19/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		-1,120.80
06-15	AP	01666357	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		-1,487.90
06-15	AP	01666357	CITIBANK	03/31/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		-367.60
06-15	AP	01666357	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		-378.90
06-15	AP	01666357	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		-470.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 TRANSPORTATION-INFRASTRUCTURE—Con.								
06-15	AP	01666357	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		-221.90
06-15	AP	X0069569	HON. RICK LARSEN	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		124.90
06-15	AP	X0069569	HON. RICK LARSEN	04/30/23	04/30/23	TAXI/RIDE SHARE		182.12
06-15	AP	X0078547	MCCASLIN, MADELINE L.	05/30/23	05/30/23	MEALS		55.12
06-15	AP	X0078547	MCCASLIN, MADELINE L.	05/30/23	05/30/23	TAXI/RIDE SHARE		33.84
06-20	AP	X0076027	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-20	AP	X0076027	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		374.90
06-20	AP	X0076027	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		104.90
06-20	AP	X0076027	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-20	AP	X0076027	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
06-20	AP	X0076027	CITIBANK	05/02/23	05/03/23	CAR RENTAL		187.17
06-20	AP	X0076027	CITIBANK	05/02/23	05/02/23	TOLLS		7.74
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/12/23	03/12/23	MEALS		143.32
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/13/23	03/14/23	MEALS		68.43
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/14/23	03/14/23	MEALS		60.88
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/15/23	03/15/23	MEALS		14.47
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/12/23	03/12/23	WI-FI ON TRAVEL		29.00
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/15/23	03/15/23	WI-FI ON TRAVEL		19.00
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/12/23	03/14/23	CAR RENTAL		179.57
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/14/23	03/15/23	PARKING		35.00
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	06/13/23	06/13/23	PARKING		40.00
06-26	AP	X0072926	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		292.90
06-26	AP	X0072926	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		297.80
06-26	AP	X0072926	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		575.80
06-27	AP	X0080261	CHRISTENSEN, NICHOLAS M.	04/11/23	04/11/23	MEALS		28.27
06-27	AP	X0080261	CHRISTENSEN, NICHOLAS M.	04/13/23	04/13/23	MEALS		20.24
06-27	AP	X0080261	CHRISTENSEN, NICHOLAS M.	04/11/23	04/11/23	WI-FI ON TRAVEL		8.00
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/02/23	05/03/23	LODGING		363.80
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/02/23	05/02/23	MEALS		32.01
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/02/23	05/02/23	WI-FI ON TRAVEL		22.95
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/03/23	05/03/23	WI-FI ON TRAVEL		8.00
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/02/23	05/02/23	TAXI/RIDE SHARE		15.95
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/02/23	05/03/23	PARKING		43.30
							TRAVEL TOTALS:	13,166.44
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)		100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		648.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		994.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		12,859.71
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		456.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		994.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		10,281.32
05-30	GL	MED0125241		05/11/23	05/11/23	HIR GRAPHICS (TRANSFER)		50.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		492.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		1,002.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		12,445.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,322.57
		PRINTING AND REPRODUCTION						
04-12	AP	X0063596	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	AP	X0067151	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		152.00
05-15	AP	X0068629	CITIBANK -DAYBOOK 2 CREDITS	04/26/23	05/05/23	ADVERTISEMENTS		100.00
05-18	AP	X0073512	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-09	AP	X0078218	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		735.00
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/12/23	03/12/23	NON-FRANKABLE PRINTING & REPRO		15.00
							PRINTING AND REPRODUCTION TOTALS:	1,078.00
		OTHER SERVICES						
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-15	AP	X0060941	CITIBANK -MAILCHIMP MISC	03/10/23	04/10/23	WEB DEV HST,EMAIL & RLTD SERV		116.60
05-15	AP	X0068629	CITIBANK -Mailchimp	04/10/23	05/10/23	WEB DEV HST,EMAIL & RLTD SERV		116.60
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-29	AP	X0076028	CITIBANK -Mailchimp	05/10/23	06/10/23	WEB DEV HST,EMAIL & RLTD SERV		116.60
							OTHER SERVICES TOTALS:	3,349.80
		SUPPLIES AND MATERIALS						
04-06	AP	X0060724	GOVCONNECTION INC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		1,393.50
04-24	AP	X0061065	CITIBANK -AMAZON.COM H74UO3HY0 AMZN	03/22/23	03/22/23	FOOD & BEVERAGE		241.66
04-24	AP	X0061065	CITIBANK -AMAZON.COM H76B40J41 AMZN	03/22/23	03/22/23	FOOD & BEVERAGE		44.16
04-24	AP	X0061065	CITIBANK -AMZN Mktp US H53VZ8BW1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		83.94
04-24	AP	X0061065	CITIBANK -AMZN Mktp US HC9W21TG2	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		83.94
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		430.99
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		176.84
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		715.02
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		449.79
05-04	AP	X0068345	GOVCONNECTION INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		380.00
05-15	AP	X0060941	CITIBANK -ADOBE ACROPRO SUBS	03/23/23	04/22/23	SOFTWARE LESS THAN $500		21.19
05-15	AP	X0060941	CITIBANK -AMZN MKTP US HC0OW5QM2 AM	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		143.82
05-15	AP	X0060941	CITIBANK -AMZN MKTP US HG0DI5T00 AM	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		202.43
05-15	AP	X0060941	CITIBANK -AMZN Mktp US H51U37S51	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		104.97
05-15	AP	X0060941	CITIBANK -AMZN Mktp US H522K6082	03/06/23	03/06/23	FOOD & BEVERAGE		18.15
05-15	AP	X0060941	CITIBANK -AMZN Mktp US H52SZ7BR1	03/06/23	03/06/23	FOOD & BEVERAGE		28.50
05-15	AP	X0060941	CITIBANK -AMZN Mktp US H52SZ7BR1	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		58.18
05-15	AP	X0060941	CITIBANK -AMZN Mktp US H728X1SR0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		204.06
05-15	AP	X0060941	CITIBANK -AMZN Mktp US HC8C39CL2	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		45.98
05-15	AP	X0060941	CITIBANK -Amazon.com H54VC6XG2	03/06/23	03/06/23	FOOD & BEVERAGE		74.88
05-15	AP	X0060941	CITIBANK -Amazon.com HC3B743V2	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		159.99
05-15	AP	X0060941	CITIBANK -Amazon.com HG9MN2CX0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		39.95
05-15	AP	X0060941	CITIBANK -Box, Inc.	03/10/23	04/10/23	SOFTWARE LESS THAN $500		222.60
05-15	AP	X0060941	CITIBANK -CANVA I03719-31821159	03/09/23	04/09/23	SOFTWARE LESS THAN $500		119.99
05-15	AP	X0060941	CITIBANK -Epidemic Sound AB	03/22/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L		108.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 TRANSPORTATION-INFRASTRUCTURE—Con.								
05-15	AP	X0060941	CITIBANK -FLICKR.COM	03/13/23	03/13/24	SOFTWARE LESS THAN $500		76.31
05-15	AP	X0060941	CITIBANK -IBI INFORMA PRODUCTS	02/27/23	02/03/25	PUBLICATIONS/REFERENCE MAT'L		210.94
05-15	AP	X0068629	CITIBANK -ADOBE ACROPRO SUBS	04/23/23	05/22/23	SOFTWARE LESS THAN $500		21.19
05-15	AP	X0068629	CITIBANK -ADOBE STOCK	03/30/23	04/28/23	SOFTWARE LESS THAN $500		264.99
05-15	AP	X0068629	CITIBANK -AMAZON.COM HF6R47BE0 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		34.57
05-15	AP	X0068629	CITIBANK -AMZN MKTP US H77VC8RQ2 AM	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		64.64
05-15	AP	X0068629	CITIBANK -AMZN Mktp US HF62P9LW1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		596.15
05-15	AP	X0068629	CITIBANK -AMZN Mktp US HV2FT6LQ0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		25.94
05-15	AP	X0068629	CITIBANK -Amazon.com HF8YT33C2	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		69.14
05-15	AP	X0068629	CITIBANK -Box, Inc.	04/10/23	05/09/23	SOFTWARE LESS THAN $500		222.60
05-15	AP	X0068629	CITIBANK -CANVA I03755-22963903	04/14/23	05/14/23	SOFTWARE LESS THAN $500		14.99
05-15	AP	X0068629	CITIBANK -MOTIONARRAY.COM	03/29/23	04/28/23	SOFTWARE LESS THAN $500		29.99
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		31.92
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		169.47
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		198.03
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		401.75
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,200.04
06-20	AP	X0076327	CITIBANK -AMAZON.COM HQ31R5J83 AMZN	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		99.00
06-20	AP	X0076327	CITIBANK -AMAZON.COM OZ0CI9LA3 AMZN	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		59.99
06-20	AP	X0076327	CITIBANK -AMZN MKTP US AK4E840Q3 AM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		36.97
06-20	AP	X0076327	CITIBANK -CHICK-FIL-A #02673	05/23/23	05/23/23	FOOD & BEVERAGE		811.58
06-20	AP	X0076327	CITIBANK -USHR LONGWORTH FOOD CT	05/23/23	05/23/23	FOOD & BEVERAGE		86.94
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER		152.82
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		91.11
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		115.50
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		386.25
06-26	GL	FRM0125780		04/05/23	05/31/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		524.42
06-29	AP	X0076028	CITIBANK -ADOBE ACROPRO SUBS	05/23/23	06/22/23	SOFTWARE LESS THAN $500		21.19
06-29	AP	X0076028	CITIBANK -ADOBE STOCK	04/29/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		264.99
06-29	AP	X0076028	CITIBANK -AMAZON.COM AH5S10TU3 AMZN	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		169.99
06-29	AP	X0076028	CITIBANK -AMAZON.COM SS4IO28R3 AMZN	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		658.00
06-29	AP	X0076028	CITIBANK -AMZN Mktp US 6S2ZP7MN3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		16.98
06-29	AP	X0076028	CITIBANK -AMZN Mktp US HM2X01CG2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		68.38
06-29	AP	X0076028	CITIBANK -AMZN Mktp US XX35R3H33	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		32.99
06-29	AP	X0076028	CITIBANK -Amazon.com N00SW6ES3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		1,145.94
06-29	AP	X0076028	CITIBANK -BESTBUYCOM806763621986	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		69.99
06-29	AP	X0076028	CITIBANK -Box, Inc.	05/10/23	06/09/23	SOFTWARE LESS THAN $500		222.60
06-29	AP	X0076028	CITIBANK -CANVA I03785-22520511	05/14/23	06/14/23	SOFTWARE LESS THAN $500		14.99
06-29	AP	X0076028	CITIBANK -MOTIONARRAY.COM	04/29/23	05/28/23	SOFTWARE LESS THAN $500		29.99
06-29	AP	X0076028	CITIBANK -SAFEWAY 1938	05/09/23	05/09/23	WATER		19.02
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		3,109.42
						SUPPLIES AND MATERIALS TOTALS:		17,444.24

EQUIPMENT

04-28	AP	01655668	CDW GOVERNMENT LLC	03/29/23	03/29/23	MAINTENANCE / REPAIRS QTY - 2		4,857.74
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,493.38
05-12	AP	01658084	GOVCONNECTION INC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,033.19
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,493.38
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,493.38
						EQUIPMENT TOTALS:		11,371.07
						GENERAL EXPENDITURES TOTALS:		2,200,529.48
						OFFICE TOTALS:		2,200,529.48

2022 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			GOLDBERG, KERRY E.	10/01/22	10/31/22	DIGITAL DIRECTOR		-934.85
						PERSONNEL COMPENSATION TOTALS:		-934.85

TRAVEL

06-20	AP	X0027319	HOPKINS, JAMIE F.	10/12/22	10/12/22	MEALS		74.87
06-20	AP	X0027319	HOPKINS, JAMIE F.	10/13/22	10/13/22	MEALS		44.00
06-20	AP	X0027319	HOPKINS, JAMIE F.	10/12/22	10/12/22	TAXI/RIDE SHARE		26.26
						TRAVEL TOTALS:		145.13

EQUIPMENT

05-11	AP	01657845	GOVCONNECTION INC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		43,271.40
05-24	AP	01662656	CDW GOVERNMENT LLC	05/22/23	05/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		16,810.39
05-24	AP	01662656	CDW GOVERNMENT LLC	05/22/23	05/22/23	WARRANTIES QTY - 5		1,818.30
06-08	AP	01665132	SHARP ELECTRONICS CORPORATIION	02/24/23	02/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		11,700.00
						EQUIPMENT TOTALS:		73,600.09
						GENERAL EXPENDITURES TOTALS:		72,810.37
						OFFICE TOTALS:		72,810.37

2023 TRANSPORTATION-INFRASTRUCTURE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,393.33	14,393.33
						INTERN ALLOWANCES TOTALS:	14,393.33	14,393.33
						OFFICE TOTALS:	14,393.33	14,393.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BORDELON, BROOKE M.	06/05/23	06/18/23	COMM. HOUSE PAID INTERN - MAJO		720.00
			BURKART, JON T.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		2,340.00
			FIELDS, CHARLOTTE B.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,560.00
			HEITMAN, RILEY S.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,733.33
			HOLT, JUSTIN B.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,860.00
			MARSH, CONNOR S.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,560.00
			SILVER, IAN Z.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,760.00
			TORPEY, HAYDEN P.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,860.00
						PERSONNEL COMPENSATION TOTALS:		14,393.33
						INTERN ALLOWANCES TOTALS:		14,393.33
						OFFICE TOTALS:		14,393.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,677,211.06	926,438.88
					RENT, COMMUNICATION, UTILITIES	17,700.57	11,668.83
					PRINTING AND REPRODUCTION	612.00	58.00
					OTHER SERVICES	55,200.09	43,962.09
					SUPPLIES AND MATERIALS	11,140.74	8,966.60
					EQUIPMENT	12,252.49	6,334.83
					GENERAL EXPENDITURES TOTALS:	1,774,116.95	997,429.23
					OFFICE TOTALS:	1,774,116.95	997,429.23
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACKERMAN,EMILY B	04/01/23	06/30/23	PROFESSIONAL STAFF		43,999.99
		BIERWORTH,ASHLEE M	06/01/23	06/30/23	PROFESSIONAL STAFF		5,000.00
		BIERWORTH,ASHLEE M	06/01/23	06/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		BONACCORSI,MATTHEW A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		7,500.00
		BUHL, CYNTHIA M.	04/01/23	06/30/23	SHARED EMPLOYEE		15,000.00
		CHAMBERS, KELLY A.	04/01/23	06/30/23	STAFF DIRECTOR		53,025.00
		CHANDLER, JENNIFER H.	04/01/23	06/30/23	SHARED EMPLOYEE		500.01
		DELANEY, ERIC L.	04/01/23	06/30/23	SNR PROF & DIR MEMBER SERVICES		32,499.99
		DILLER,MATTHEW T	04/01/23	06/30/23	POLICY DIRECTOR		37,499.99
		DONLON, CAROLINE G.	04/01/23	06/30/23	CLERK		34,833.34
		DONLON, CAROLINE G.	06/01/23	06/30/23	CLERK (OTHER COMPENSATION)		5,000.00
		DUFFY, ADAM P.	04/01/23	04/30/23	STAFF ASSISTANT		4,166.67
		DUFFY, ADAM P.	05/01/23	06/30/23	POLICY ASSISTANT		10,833.34
		ERB,CHRISTOPHER J	04/01/23	06/30/23	DIRECTOR OF ADMIN AND TECH		32,499.99
		ERB,CHRISTOPHER J	06/01/23	06/30/23	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)		5,000.00
		GILL,HANNAH L	04/01/23	06/30/23	STAFF		30,000.00
		GROGIS,JOSHUA A	04/01/23	06/30/23	STAFF		12,500.01
		GRUBER, HALI R.	06/01/23	06/30/23	PROFESSIONAL STAFF		15,000.00
		HELMER, MICHAEL E.	06/01/23	06/30/23	PROFESSIONAL STAFF		2,500.00
		HELMER, MICHAEL E.	06/01/23	06/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,500.00
		HODGKINS,CAITLIN R	04/01/23	06/30/23	POLICY DIRECTOR		24,999.99
		LACKEY,JENNIFER C	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		53,025.00
		LASETER, JOHN W.	04/01/23	06/30/23	SPECIAL ASSISTANT		20,000.00
		LASETER, JOHN W.	06/01/23	06/30/23	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,500.00
		LAWLOR,GRANT A	04/01/23	06/30/23	DIGITAL DIRECTOR		32,166.67
		LAWLOR,GRANT A	06/01/23	06/30/23	DIGITAL DIRECTOR (OTHER COMPENSATION)		5,000.00
		LUNNEBORG,NICHOLAS K	06/01/23	06/30/23	PROFESSIONAL STAFF		7,675.00
		MCPHERSON,WILLIAM A	04/01/23	06/30/23	STAFF		15,000.01
		PARDUE,LAURA E	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		53,025.00
		PERKINS, NATHANIEL M.	04/01/23	06/30/23	DIR OF LEGISLATIVE OPERATIONS		47,499.99
		PHALEN, SUSAN A.	04/01/23	06/30/23	COMMUNICATIONS ADVISOR		32,499.99

			PHALEN, SUSAN A.		06/01/23	06/30/23	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	5,000.00
			PICKERING, JAMES		04/01/23	06/30/23	STAFF ASSISTANT	20,000.00
			PICKERING, JAMES		06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			POLASKI, ALEXANDRA		04/01/23	06/30/23	PRESS SECRETARY AND DIGITAL DI	15,500.01
			PRICE,MATTHEW H		04/01/23	06/30/23	SENIOR PROF STAFF & COUNSEL	32,499.99
			RISSMILLER, KEVIN J.		06/12/23	06/30/23	STAFF ASSISTANT	2,506.94
			RUSSELL,SAMANTHA G		04/01/23	04/12/23	POLICY ADVISOR	2,333.33
			RUSSELL,SAMANTHA G		04/01/23	04/12/23	POLICY ADVISOR (OTHER COMPENSATION)	1,798.61
			SHEPARD,ERIC L		04/01/23	06/30/23	PROFESSIONAL STAFF	40,000.01
			SIKORA,ALEXIA M		04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	40,000.01
			SISSON,DONALD C		04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
			SMITH, WILLIAM A.		06/01/23	06/30/23	PROFESSIONAL STAFF	2,500.00
			SMITH, WILLIAM A.		06/01/23	06/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
			VAN BUREN, JONATHAN M.		06/01/23	06/30/23	PROFESSIONAL STAFF	2,500.00
			VAN BUREN, JONATHAN M.		06/01/23	06/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
			WASKIEWICZ II,STEPHEN A		04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	53,025.00
							PERSONNEL COMPENSATION TOTALS:	926,438.88
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	556.00
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	383.75
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	4,799.78
05-25	GL	EMS0125115			04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	60.00
05-25	GL	EMS0125115			04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	383.75
05-25	GL	EMS0125115			04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,425.78
05-30	GL	MED0125241			05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)	120.00
06-27	GL	MED0125824			06/15/23	06/15/23	HIR GRAPHICS (TRANSFER)	70.00
06-29	GL	EMS0125922			05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0125922			05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	383.75
06-29	GL	EMS0125922			05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,426.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,668.83
		PRINTING AND REPRODUCTION						
04-27	AP	01654494	ACCURATE WORD		04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	GL	MED0125241			05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)	20.00
							PRINTING AND REPRODUCTION TOTALS:	58.00
		OTHER SERVICES						
04-16	AP	01651606	HOUSECALL LLC		04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	3,000.00
04-18	AP	01650020	COMPUTER ENTERPRISES INC		02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	4,505.05
05-01	AP	01654493	CITI PCARD-MAILCHIMP MISC		02/28/23	03/29/23	WEB DEV HST,EMAIL & RLTD SERV	332.84
05-08	AP	01654492	CITI PCARD-MAILCHIMP MISC		01/30/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	332.84
05-09	AP	01656094	COMPUTER ENTERPRISES INC		03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	27,625.00
05-16	AP	01659606	HOUSECALL LLC		05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	3,000.00
05-30	AP	01663439	CITI PCARD-MAILCHIMP MISC		03/30/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	373.12
06-16	AP	01667608	HOUSECALL LLC		06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	3,000.00
06-22	AP	01666165	COMPUTER ENTERPRISES INC		05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	1,497.50
06-27	AP	01666296	CITI PCARD-MAILCHIMP MISC		04/30/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	295.74
							OTHER SERVICES TOTALS:	43,962.09
		SUPPLIES AND MATERIALS						
04-06	AP	01648695	W B MASON COMPANY INC		12/07/22	01/06/23	WATER	2.99
04-07	AP	01648700	W B MASON COMPANY INC		12/19/22	01/18/23	WATER	13.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON RULES—Con.								
04-07	AP	01648704	W B MASON COMPANY INC	12/19/22	01/18/23	WATER		7.99
04-07	AP	01648707	W B MASON COMPANY INC	02/07/23	03/09/23	WATER		2.99
04-07	AP	01648714	W B MASON COMPANY INC	02/20/23	03/22/23	WATER		7.99
04-07	AP	01648720	W B MASON COMPANY INC	02/20/23	03/22/23	WATER		13.98
04-07	AP	01648729	W B MASON COMPANY INC	03/07/23	04/06/23	WATER		2.99
04-07	AP	01648738	W B MASON COMPANY INC	03/20/23	04/19/23	WATER		7.99
04-07	AP	01648744	W B MASON COMPANY INC	03/20/23	04/19/23	WATER		13.98
04-18	AP	01652279	CDW GOVERNMENT LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		333.21
04-18	AP	01652279	CDW GOVERNMENT LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		892.02
04-20	AP	01649984	CITI PCARD-LEGISTORM LLC	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		58.30
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		96.87
05-01	AP	01654493	CITI PCARD-AMZN Mktp US H50Q28J72	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		17.08
05-01	AP	01654493	CITI PCARD-AMZN Mktp US H55RC53Z0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		8.99
05-01	AP	01654493	CITI PCARD-AMZN Mktp US H562763J1	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		109.97
05-01	AP	01654493	CITI PCARD-AMZN Mktp US H59GG0S72	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		54.98
05-01	AP	01654493	CITI PCARD-AMZN Mktp US HG3EX2L61	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		12.98
05-01	AP	01654493	CITI PCARD-AMZN Mktp US HG53K2ZR1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		13.98
05-01	AP	01654493	CITI PCARD-COSTCO WHSE #0233	03/25/23	03/25/23	WATER		14.98
05-01	AP	01654493	CITI PCARD-COSTCO WHSE #0233	03/25/23	03/25/23	FOOD & BEVERAGE		32.71
05-01	AP	01654493	CITI PCARD-STAPLES DIRECT	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		203.39
05-01	AP	01654493	CITI PCARD-TWITTER PAID FEATURES	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		89.04
05-01	AP	01654493	CITI PCARD-USHR CATERING	03/07/23	03/07/23	FOOD & BEVERAGE		1,199.57
05-01	AP	01654493	CITI PCARD-WE THE PIZZA	02/27/23	02/27/23	FOOD & BEVERAGE		524.00
05-08	AP	01654492	CITI PCARD-AMAZON.COM HP3S36N01 AMZN	02/15/23	02/15/23	FOOD & BEVERAGE		23.29
05-08	AP	01654492	CITI PCARD-AMZN MKTP US 1091S4RE3 AM	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		618.47
05-08	AP	01654492	CITI PCARD-AMZN MKTP US KU5RJ8DY3 AM	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		192.86
05-08	AP	01654492	CITI PCARD-AMZN Mktp US AY1ZJ3DN3	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		55.12
05-08	AP	01654492	CITI PCARD-AMZN Mktp US HE3KV28M1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		55.12
05-08	AP	01654492	CITI PCARD-AMZN Mktp US HE81K1EY2	02/15/23	02/15/23	FOOD & BEVERAGE		13.44
05-08	AP	01654492	CITI PCARD-AMZN Mktp US HE8EX0FZ0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		51.47
05-08	AP	01654492	CITI PCARD-AMZN Mktp US HP1HU5O20	02/15/23	02/15/23	FOOD & BEVERAGE		13.99
05-08	AP	01654492	CITI PCARD-AMZN Mktp US HP95C7TR0	02/15/23	02/15/23	FOOD & BEVERAGE		461.06
05-08	AP	01654492	CITI PCARD-AMZN Mktp US RM02X6PR3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		22.09
05-08	AP	01654492	CITI PCARD-USHR CATERING	02/02/23	02/02/23	FOOD & BEVERAGE		559.45
05-08	AP	01654492	CITI PCARD-VMO VIMEO.COM	01/31/23	01/31/24	SOFTWARE LESS THAN $500		318.00
05-08	AP	01654492	CITI PCARD-WE THE PIZZA	02/06/23	02/06/23	FOOD & BEVERAGE		521.40
05-12	AP	01658008	CAPITOL MARKING PRODUCTS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		66.50
05-24	AP	01661855	CITI PCARD-LEGISTORM LLC	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		58.30
05-24	AP	01661855	CITI PCARD-WISEGUY NY PIZZA- NAVY YA	04/17/23	04/17/23	FOOD & BEVERAGE		271.87
05-30	AP	01663439	CITI PCARD-COSTCO WHSE #0233	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV		86.70
05-30	AP	01663439	CITI PCARD-COSTCO WHSE #0233	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		41.98
05-30	AP	01663439	CITI PCARD-GIANT 2742	04/21/23	04/21/23	WATER		5.56
05-30	AP	01663439	CITI PCARD-GIANT 2742	04/21/23	04/21/23	LEGISLATIVE PLNNG FOOD AND BEV		72.78

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		499.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		72.62
06-22	AP	01665553	CITI PCARD-LEGISTORM LLC	05/14/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		58.30
06-27	AP	01666296	CITI PCARD-AMAZON.COM 5K9UQ35R3 AMZN	05/05/23	05/05/23	FOOD & BEVERAGE		125.72
06-27	AP	01666296	CITI PCARD-AMAZON.COM HM7TV3841 AMZN	05/02/23	05/02/23	FOOD & BEVERAGE		154.47
06-27	AP	01666296	CITI PCARD-AMAZON.COM IK0300HX3 AMZN	05/04/23	05/04/23	FOOD & BEVERAGE		20.99
06-27	AP	01666296	CITI PCARD-AMAZON.COM NM0FG7EC3 AMZN	05/02/23	05/02/23	FOOD & BEVERAGE		226.93
06-27	AP	01666296	CITI PCARD-AMAZON.COM UA6OK8433 AMZN	05/04/23	05/04/23	FOOD & BEVERAGE		100.22
06-27	AP	01666296	CITI PCARD-AMZN Mktp US MV5GZ8J13	05/02/23	05/02/23	FOOD & BEVERAGE		35.50
06-27	AP	01666296	CITI PCARD-AMZN Mktp US XN2L16CZ3	05/04/23	05/04/23	FOOD & BEVERAGE		34.14
06-27	AP	01666296	CITI PCARD-COSTCO WHSE #0233	05/03/23	05/03/23	FOOD & BEVERAGE		225.16
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		167.15
						SUPPLIES AND MATERIALS TOTALS:		8,966.60
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,018.00
05-08	AP	01654492	CITI PCARD-BESTBUYCOM806738664807	02/02/23	02/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.99
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,018.00
06-27	AP	01666296	CITI PCARD-Diversified Laboratory Re	04/25/23	04/25/23	MAINTENANCE / REPAIRS		680.84
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,018.00
						EQUIPMENT TOTALS:		6,334.83
						GENERAL EXPENDITURES TOTALS:		997,429.23
						OFFICE TOTALS:		997,429.23

2022 COMMITTEE ON RULES
GENERAL EXPENDITURES
EQUIPMENT

04-27	AP	01655507	CDW GOVERNMENT LLC	04/05/23	04/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,057.39
						EQUIPMENT TOTALS:		6,057.39
						GENERAL EXPENDITURES TOTALS:		6,057.39
						OFFICE TOTALS:		6,057.39

2023 COMMITTEE ON RULES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,833.33	3,833.33
						INTERN ALLOWANCES TOTALS:	3,833.33	3,833.33
						OFFICE TOTALS:	3,833.33	3,833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GOGIBU, ODILE E.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		3,833.33
						PERSONNEL COMPENSATION TOTALS:		3,833.33
						INTERN ALLOWANCES TOTALS:		3,833.33
						OFFICE TOTALS:		3,833.33

2023 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	2,521,472.41	1,304,458.08
						TRAVEL	3,423.08	1,723.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM ON SCIENCE, SPACE & TECH—Con.							
					RENT, COMMUNICATION, UTILITIES	27,378.01	17,456.15
					PRINTING AND REPRODUCTION	3,527.40	1,801.90
					OTHER SERVICES	43,698.26	23,396.19
					SUPPLIES AND MATERIALS	52,505.46	25,890.31
					EQUIPMENT	13,389.07	2,605.13
					GENERAL EXPENDITURES TOTALS:	2,665,393.69	1,377,331.01
					OFFICE TOTALS:	2,665,393.69	1,377,331.01
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMIN, VISHAL S.	04/01/23	06/30/23	SR. PROFESSIONAL STAFF		41,250.00
		ANDERSON,CATHERINE A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,150.00
		BARKIS, BRENN E.	05/15/23	06/30/23	INTERN		2,683.33
		BISHOP, AUDREY	05/30/23	06/30/23	INTERN		1,808.33
		BLEVINS JR,ROGER B	04/01/23	06/30/23	STAFF DIRECTOR		41,250.00
		BOATRIGHT, DANIEL S.	04/01/23	06/30/23	STAFF DIRECTOR AND COUNSEL		37,500.00
		BOOSALIS, ARISTOTLE C.	04/01/23	06/30/23	PROFESSIONAL STAFFER		19,500.00
		CAMACHO, DARIO	04/01/23	06/30/23	SENIOR INVESTIGATIVE COUNSEL		27,500.01
		COSTA, JANIE V.	03/29/23	06/30/23	PROFESSIONAL STAFF		26,833.33
		DELONEY II, ANDREW G.	04/01/23	06/30/23	LEGAL ASSOCIATES		17,499.99
		DUNN, BRIDGET M.	04/01/23	06/30/23	PRESS SECRETARY		24,999.99
		DZIADON,DANIEL N	04/01/23	06/30/23	STAFF DIRECTOR		28,749.99
		ELKINS, CODY J.	04/01/23	06/30/23	POLICY ASSISTANT		12,500.01
		ENGLISH, IVY C.	04/01/23	06/30/23	POLICY ASSISTANT		16,250.01
		FERRARA,ANNA R	04/01/23	06/30/23	PROFESSIONAL STAFF		21,249.99
		FOLEY, KATHLEEN E.	04/01/23	06/30/23	STAFF ASSISTANT		11,874.99
		GLASSCOCK, STACEY	04/01/23	06/30/23	SHARED EMPLOYEE		571.26
		HALL, STEVEN T.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		26,250.00
		HAMMOND, TOM J.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		43,333.34
		HAVARD, SAMUEL J.	04/01/23	04/12/23	INTERN		1,000.00
		HIGGINS, ELLA	05/30/23	06/30/23	INTERN		1,808.33
		HUFFMAN, ALYSE S.	04/01/23	06/30/23	PROFESSIONAL STAFF		25,320.00
		JOHNSON,CATHERINE E	04/01/23	06/30/23	STAFF DIRECTOR		37,500.00
		KNIGHT, CALEB D.	05/30/23	06/30/23	INTERN		1,808.33
		KOPSHEVER,KRISTIN N	04/01/23	06/30/23	DIRECTOR OF ADMIN AND MEMBER S		39,022.50
		LEAVANDOSKY,STACEY E	04/01/23	06/30/23	SHARED EMPLOYEE		28,972.26
		LOMBARDO, VICTORIA R.	04/01/23	06/30/23	INVESTIGATOR		21,249.99
		LOUGHRIDGE, WILLIAM C.	06/05/23	06/30/23	INTERN		1,516.67
		LYON, JOSHUA H.	04/01/23	04/30/23	INTERN		875.00
		MARRERO, ANA C.	04/01/23	06/30/23	FINANCE ASSISTANT		1,500.00
		MATHIS,JOSHUA A	04/01/23	06/30/23	STAFF DIRECTOR		50,300.01
		MCBARRON, KELSEY B.	04/10/23	06/30/23	PROFESSIONAL STAFF/COUNSEL		30,375.00
		MCQUINN,JOHN A	04/01/23	06/30/23	PROFESSIONAL STAFF		20,595.00

			MURGLIN, ALEXANDER J.	04/01/23	06/30/23	DIGITAL DIRECTOR		17,499.99
			O'BRIEN,HILLARY P	04/01/23	06/30/23	STAFF DIRECTOR		37,500.00
			PALASITS, SARA A.	04/01/23	06/30/23	PROFESSIONAL STAFF		22,485.00
			PARROTT, KRISTI J.	04/01/23	06/30/23	PROFESSIONAL STAFF		21,000.00
			PETERSON, SAGE E.	04/01/23	06/30/23	CLERK		24,999.99
			PIAZZA, JOHN I.	04/01/23	06/30/23	CHIEF OF STAFF		41,452.50
			PRICE, WENDI D.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		42,000.00
			ROLLINS, BRYANT P.	04/01/23	04/21/23	INTERN		875.00
			ROOS,AMBER E	04/01/23	06/30/23	FINANCE DIRECTOR		7,914.94
			ROSENBERG,ADAM L	04/01/23	06/30/23	STAFF DIRECTOR		40,676.25
			RUBIN, ANDREW I.	04/01/23	06/30/23	SENIOR COUNSEL		30,000.00
			RUBIN, EMILY VICTORIA S.	04/01/23	06/30/23	PROFESSIONAL STAFF		26,250.00
			SCALES, CHARLES D.	04/01/23	06/30/23	POLICY ASSISTANT		11,874.99
			SCHNEIDER,JOSHUA T	04/01/23	06/30/23	PROFESSIONAL STAFF		23,430.00
			SHAW, PHOEBE R.	04/01/23	06/30/23	PROFESSIONAL STAFF		16,250.01
			SLAGELL,ALISON L	04/01/23	06/30/23	SHARED EMPLOYEE		500.01
			SMITH, JACOB N.	04/01/23	06/30/23	PROFESSIONAL STAFF		26,250.00
			SOKOLOV, DAHLIA L.	04/01/23	06/30/23	POLICY DIRECTOR		41,148.75
			VAUGHAN,HEATHER J	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		43,333.34
			WEIXEL, ALEXANDER J.	04/01/23	06/30/23	PROFESSIONAL STAFF		17,499.99
			WHITNEY,PAMELA L	04/01/23	06/30/23	SPACE SUBCOMMITTEE STAFF DIREC		38,077.50
			WHITTAKER,LARRY W	04/01/23	06/30/23	SHARED EMPLOYEE		14,499.99
			WICKRE,JENNIFER A	04/01/23	04/22/23	DEPUTY STAFF DIRECTOR		1,156.74
			WILKINS,ASHLEE N	04/01/23	06/30/23	PROFESSIONAL STAFF		20,595.00
			WOOD, ROBERT C.	06/08/23	06/30/23	TEMPORARY RESEARCH ASSISTANT		3,194.44
			WRIGHT, JENNIE H.	04/01/23	06/30/23	CHIEF COUNSEL		43,749.99
			WRIGHT,SANGINA Q	04/01/23	04/06/23	PROFESSIONAL STAFF		1,323.00
			WRIGHT,SANGINA Q	04/01/23	04/06/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,323.00
							PERSONNEL COMPENSATION TOTALS:	1,304,458.08
		TRAVEL						
04-26	AP	01653970	ROSENBERG,ADAM L	03/28/23	03/28/23	TAXI/RIDE SHARE		41.28
05-04	AP	01655602	HAMMOND, TOM	03/09/23	03/09/23	TAXI/RIDE SHARE		36.87
05-22	AP	01658250	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-23	AP	01666257	CITIBANK GOV CARD SERVICE	05/07/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		1,615.10
							TRAVEL TOTALS:	1,723.25
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		464.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		666.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		4,635.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		280.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		666.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4,663.26
05-30	GL	MED0125241		04/26/23	05/23/23	HIR GRAPHICS (TRANSFER)		545.00
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)		21.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		184.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		666.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,663.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,456.15
		PRINTING AND REPRODUCTION						
04-01	AP	01647728	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		114.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM ON SCIENCE, SPACE & TECH—Con.								
04-18	AP	01652286	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		99.00
04-27	AP	01654448	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-12	GL	LAW0124838		05/09/23	05/09/23	REPRODUCTION OF FED/PUBLIC LAW		160.00
05-23	AP	01661931	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/19/23	05/19/23	PHOTOGRAPHIC (TRANSFER)		11.40
06-27	AP	01670139	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		1,330.00
						PRINTING AND REPRODUCTION TOTALS:		1,801.90
		OTHER SERVICES						
04-16	AP	01651602	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-25	AP	01651895	CITI PCARD-GOOGLE Google Storage	03/10/23	03/09/24	TECHNOLOGY SERVICE CONTRACTS		21.19
05-16	AP	01659602	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-16	AP	01665411	RUBIN, ANDREW I.	06/08/23	06/09/23	TRAINING		80.00
06-16	AP	01667604	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-26	AP	01665275	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
						OTHER SERVICES TOTALS:		23,396.19
		SUPPLIES AND MATERIALS						
04-12	AP	01649237	LEXISNEXIS RISK DATA MGMT INC	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		98.00
04-24	AP	01651897	CITI PCARD-AMAZON.COM H57MI8BC0 AMZN	03/01/23	03/01/23	FOOD & BEVERAGE		9.60
04-24	AP	01651897	CITI PCARD-AMAZON.COM H771F7VP0 AMZN	03/21/23	03/21/23	FOOD & BEVERAGE		43.68
04-24	AP	01651897	CITI PCARD-AMAZON.COM H79PR44Z1 AMZN	03/21/23	03/21/23	FOOD & BEVERAGE		55.97
04-24	AP	01651897	CITI PCARD-AMAZON.COM HC0J697Y2 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		57.00
04-24	AP	01651897	CITI PCARD-AMAZON.COM HC16Y4300 AMZN	03/09/23	03/09/23	FOOD & BEVERAGE		31.33
04-24	AP	01651897	CITI PCARD-AMAZON.COM HC8B14BN2 AMZN	03/21/23	03/21/23	FOOD & BEVERAGE		55.97
04-24	AP	01651897	CITI PCARD-AMAZON.COM HD2O848R2 AMZN	03/01/23	03/01/23	FOOD & BEVERAGE		38.09
04-24	AP	01651897	CITI PCARD-AMAZON.COM HG13X2AR1 AMZN	03/10/23	03/10/23	FOOD & BEVERAGE		34.48
04-24	AP	01651897	CITI PCARD-AMZN MKTP US H58M57R62 AM	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		44.99
04-24	AP	01651897	CITI PCARD-AMZN MKTP US H71679HW1 AM	03/24/23	03/24/23	FOOD & BEVERAGE		20.96
04-24	AP	01651897	CITI PCARD-AMZN Mktp US H77V248B1	03/24/23	03/24/23	FOOD & BEVERAGE		40.60
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HC3BW5K00	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		68.97
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HC5A51U40	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		35.08
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HD86F59F2	03/02/23	03/02/23	FOOD & BEVERAGE		69.90
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HG34F36K0	03/10/23	03/10/23	FOOD & BEVERAGE		41.09
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HG6X682V2	03/15/23	03/15/23	FOOD & BEVERAGE		13.60
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HG8FO5T60	03/07/23	03/07/23	FOOD & BEVERAGE		45.99
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HG8FO5T60	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		80.17
04-24	AP	01651897	CITI PCARD-Amazon.com HD50R4H62	03/01/23	03/01/23	FOOD & BEVERAGE		45.98
04-24	AP	01651897	CITI PCARD-FEDERAL BAR CLE ONLINE	03/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		195.00
04-24	AP	01651897	CITI PCARD-THE HOME DEPOT #2583	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		155.42
04-24	AP	01651897	CITI PCARD-USHR LONGWORTH FOOD CT	03/22/23	03/22/23	FOOD & BEVERAGE		52.00
04-24	AP	01651900	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/20/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-24	AP	01651900	CITI PCARD-CANVA I03731-33248532	03/21/23	03/20/24	SOFTWARE LESS THAN $500		119.40
04-24	AP	01651900	CITI PCARD-EIG CONSTANTCONTACT.COM	03/01/23	03/31/23	SOFTWARE LESS THAN $500		45.00
04-24	AP	01651900	CITI PCARD-PUNCHBOWL.NEWS	02/02/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L		318.00

04-25	AP	01651895	CITI PCARD-ADOBE ACROPRO SUBS	03/23/23	03/22/24	SOFTWARE LESS THAN $500	254.27
04-25	AP	01651895	CITI PCARD-LEGISTORM LLC	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01651895	CITI PCARD-PUNCHBOWL.NEWS	03/17/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	31.80
04-25	AP	01651895	CITI PCARD-TARGET.COM	03/27/23	03/27/23	FOOD & BEVERAGE	109.04
04-25	AP	01651895	CITI PCARD-TARGET.COM	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	26.49
04-25	AP	01651895	CITI PCARD-ZOOM.US 888-799-9666	03/18/23	03/17/24	SOFTWARE LESS THAN $500	158.89
04-26	AP	01653972	THE NEW YORK TIMES	03/22/23	03/19/24	PUBLICATIONS/REFERENCE MAT'L	2,522.00
04-26	AP	01654952	CDW GOVERNMENT LLC	04/20/23	04/20/23	SOFTWARE LESS THAN $500 QTY - 2	1,968.86
04-26	AP	01654952	CDW GOVERNMENT LLC	04/20/23	04/20/23	SOFTWARE LESS THAN $500 QTY - 15	2,752.65
04-27	AP	01654394	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	312.18
04-27	AP	01654552	CITI PCARD-AMZN Mktp US HG7IU76D0	03/10/23	03/10/23	FOOD & BEVERAGE	51.95
04-27	AP	01654552	CITI PCARD-AMZN Mktp US HG7IU76D0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	19.99
04-28	AP	01654541	CITI PCARD-IRONFLOW TECHNOLOGIES INC	01/27/23	01/26/24	SOFTWARE LESS THAN $500	328.03
04-28	AP	01654541	CITI PCARD-PUNCHBOWL.NEWS	02/02/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	318.00
04-28	AP	01654548	CITI PCARD-TARGET 00034306	03/07/23	03/07/23	FOOD & BEVERAGE	43.77
04-28	AP	01654548	CITI PCARD-TARGET 00034306	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	28.01
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	233.03
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	81.30
05-18	AP	01658072	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	237.68
05-18	AP	01658073	READYREFRESH BLUETRITON BRANDS INC	04/09/23	05/08/23	WATER	42.60
05-22	AP	01658251	CITI PCARD-EIG CONSTANTCONTACT.COM	03/28/23	04/27/23	SOFTWARE LESS THAN $500	45.00
05-22	AP	01658252	CITI PCARD-LEGISTORM LLC	04/21/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-22	AP	01658252	CITI PCARD-PUNCHBOWL.NEWS	04/16/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-23	AP	01658255	CITI PCARD-AMAZON.COM HF60P9Q11 AMZN	04/21/23	04/21/23	FOOD & BEVERAGE	43.68
05-23	AP	01658255	CITI PCARD-AMAZON.COM HY2BV56V0 AMZN	03/24/23	03/24/23	FOOD & BEVERAGE	43.68
05-23	AP	01658255	CITI PCARD-AMAZON.COM HY38X2Z22 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	47.97
05-23	AP	01658255	CITI PCARD-AMZN MKTP US HF9OA2WM0 AM	04/24/23	04/24/23	FOOD & BEVERAGE	42.95
05-23	AP	01658255	CITI PCARD-AMZN MKTP US HY1KR4H70 AM	03/28/23	03/28/23	FOOD & BEVERAGE	45.99
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HF6LW4T01	04/24/23	04/24/23	FOOD & BEVERAGE	24.99
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HJ4B824X0	04/06/23	04/06/23	FOOD & BEVERAGE	39.95
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HS9SM3J22	04/06/23	04/06/23	FOOD & BEVERAGE	73.93
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HV00J1251	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	9.49
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HV10Z32O1	04/18/23	04/18/23	FOOD & BEVERAGE	43.70
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HV4FY7881	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	275.88
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HV9MN4A02	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	181.84
05-23	AP	01658255	CITI PCARD-APPLE.COM/US	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	140.98
05-23	AP	01658255	CITI PCARD-Amazon.com HF5091LH2	04/24/23	04/24/23	FOOD & BEVERAGE	53.17
05-23	AP	01658255	CITI PCARD-Amazon.com HF6QS1LM2	04/24/23	04/24/23	FOOD & BEVERAGE	32.98
05-23	AP	01658255	CITI PCARD-Amazon.com HF91N3GF2	04/25/23	04/25/23	FOOD & BEVERAGE	14.56
05-23	AP	01658255	CITI PCARD-Amazon.com HJ9DF6TA2	04/07/23	04/07/23	FOOD & BEVERAGE	43.68
05-23	AP	01658255	CITI PCARD-Amazon.com HV7YZ0BF0	04/18/23	04/18/23	FOOD & BEVERAGE	62.67
05-23	AP	01658255	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/17/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-23	AP	01658255	CITI PCARD-CDW GOVT #JG44847	04/26/23	04/25/24	SOFTWARE LESS THAN $500	611.70
05-23	AP	01658255	CITI PCARD-PAYPAL C-SPAN	04/20/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	4.99
05-23	AP	01658255	CITI PCARD-USHR LONGWORTH FOOD CT	03/28/23	03/28/23	FOOD & BEVERAGE	52.00
05-24	AP	01661930	GOVCONNECTION INC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	728.85
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	81.30
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	305.96
06-06	GL	FRM0125428		03/23/23	05/16/23	FRAMING (TRANSFER)	476.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM ON SCIENCE, SPACE & TECH—Con.								
06-23	AP	01666215	CITI PCARD-AMAZON.COM 7C7X255W3 AMZN	05/15/23	05/15/23	FOOD & BEVERAGE		46.85
06-23	AP	01666215	CITI PCARD-AMAZON.COM A69QJ1AQ3 AMZN	05/12/23	05/12/23	FOOD & BEVERAGE		7.28
06-23	AP	01666215	CITI PCARD-AMZN Mktp US 1V1LC76U3	05/10/23	05/10/23	FOOD & BEVERAGE		43.70
06-23	AP	01666215	CITI PCARD-AMZN Mktp US 3R4CU3G63	05/05/23	05/05/23	FOOD & BEVERAGE		59.99
06-23	AP	01666215	CITI PCARD-AMZN Mktp US 723XV17D3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		27.85
06-23	AP	01666215	CITI PCARD-AMZN Mktp US BL1PZ4CV3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		94.66
06-23	AP	01666215	CITI PCARD-AMZN Mktp US MS7LN5RF3	05/17/23	05/17/23	FOOD & BEVERAGE		24.95
06-23	AP	01666215	CITI PCARD-AMZN Mktp US YH6HA9AH3	05/22/23	05/22/23	FOOD & BEVERAGE		27.98
06-23	AP	01666215	CITI PCARD-Amazon.com 3F0OT6V93	05/05/23	05/05/23	FOOD & BEVERAGE		62.67
06-23	AP	01666215	CITI PCARD-Amazon.com 4N5GJ7WM3	05/14/23	05/14/23	FOOD & BEVERAGE		46.85
06-23	AP	01666215	CITI PCARD-Amazon.com CJ7HZ2SR3	05/16/23	05/16/23	FOOD & BEVERAGE		7.28
06-23	AP	01666215	CITI PCARD-Amazon.com DA6OI37N3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		169.99
06-23	AP	01666215	CITI PCARD-Amazon.com SP1UW3CF3	05/10/23	05/10/23	FOOD & BEVERAGE		55.97
06-23	AP	01666215	CITI PCARD-Amazon.com WQ7KK36P3	05/16/23	05/16/23	FOOD & BEVERAGE		43.68
06-23	AP	01666215	CITI PCARD-Amazon.com YF2HO4HD3	05/24/23	05/24/23	FOOD & BEVERAGE		10.47
06-23	AP	01666215	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/15/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01666215	CITI PCARD-EIG CONSTANTCONTACT.COM	04/28/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L		45.00
06-27	AP	01670140	READYREFRESH BLUETRITON BRANDS INC	05/09/23	06/08/23	WATER		36.36
06-27	AP	01670141	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER		178.68
06-28	AP	01670143	MERIDIA	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		8,580.00
06-28	AP	01670222	WHITTAKER, LARRY W.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		140.02
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		100.87
06-30	AP	01670959	CITI PCARD-AMZN MKTP US BS2DD6ZF3 AM	05/22/23	05/22/23	FOOD & BEVERAGE		87.68
06-30	AP	01670959	CITI PCARD-AMZN MKTP US BS2DD6ZF3 AM	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		30.65
06-30	AP	01670959	CITI PCARD-AMZN MKTP US GG78R5OQ3 AM	05/22/23	05/22/23	WATER		33.18
06-30	AP	01670959	CITI PCARD-AMZN MKTP US GG78R5OQ3 AM	05/22/23	05/22/23	FOOD & BEVERAGE		85.57
06-30	AP	01670959	CITI PCARD-AMZN Mktp US AL2X15IQ3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		229.99
06-30	AP	01670959	CITI PCARD-LEGISTORM LLC	05/21/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	AP	01670959	CITI PCARD-PUNCHBOWL.NEWS	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		562.67
							SUPPLIES AND MATERIALS TOTALS:	25,890.31
		EQUIPMENT						
04-28	AP	01654548	CITI PCARD-SHARP ELECTRONICS CORP	03/27/23	03/27/23	MAINTENANCE / REPAIRS		510.84
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		622.00
05-18	AP	01657601	SHARP ELECTRONICS CORPORATIION	05/01/23	05/01/23	MAINTENANCE / REPAIRS		267.00
05-18	AP	01657602	SHARP ELECTRONICS CORPORATIION	05/01/23	05/01/23	MAINTENANCE / REPAIRS		267.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		622.00
06-30	GL	MNT0125972		05/24/23	05/31/23	MAINTENANCE / REPAIRS		-62.71
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		379.00
							EQUIPMENT TOTALS:	2,605.13
							GENERAL EXPENDITURES TOTALS:	1,377,331.01
							OFFICE TOTALS:	1,377,331.01

2022 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES
TRAVEL

04-13	AP	01650201	WATERMAN, KELLY W.	08/28/22	08/29/22	CAR RENTAL		131.88
						TRAVEL TOTALS:		131.88

EQUIPMENT

06-08	AP	01665185	GOVCONNECTION INC	04/19/23	04/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		44,935.92
						EQUIPMENT TOTALS:		44,935.92
						GENERAL EXPENDITURES TOTALS:		45,067.80
						OFFICE TOTALS:		45,067.80

2023 COMM ON SCIENCE, SPACE & TECH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,783.34	6,825.00
INTERN ALLOWANCES TOTALS:	11,783.34	6,825.00
OFFICE TOTALS:	11,783.34	6,825.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FREEMAN, SARAH A.	04/01/23	05/09/23	COMM. HOUSE PAID INTERN - MINO	2,275.00
STEINMAN, AMBER I.	06/07/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	1,400.00
WOOD, ROBERT C.	04/01/23	05/24/23	COMM. HOUSE PAID INTERN - MINO	3,150.00
			PERSONNEL COMPENSATION TOTALS:	6,825.00
			INTERN ALLOWANCES TOTALS:	6,825.00
			OFFICE TOTALS:	6,825.00

2023 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,239,871.16	668,605.58
TRAVEL	4,670.37	3,353.39
RENT, COMMUNICATION, UTILITIES	8,657.48	4,797.63
PRINTING AND REPRODUCTION	2,618.00	1,799.00
OTHER SERVICES	34,392.87	21,321.00
SUPPLIES AND MATERIALS	14,788.78	7,840.76
EQUIPMENT	4,377.97	6,775.95
GENERAL EXPENDITURES TOTALS:	1,309,376.63	714,493.31
OFFICE TOTALS:	1,309,376.63	714,493.31

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBRECHT, ALEXANDER K.	06/05/23	06/30/23	COUNSEL	7,583.33
BENEDETTI, CATHLEEN	05/30/23	06/30/23	PROFESSIONAL STAFF MEMBER	10,333.33
BOWMAN, MATTHEW A.	04/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER	27,500.01
BOWMAN, MATTHEW A.	06/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,500.00
BRABANT, JEFFREY R.	04/01/23	04/14/23	POLICY DIRECTOR	6,805.56
BURTON, MATTHEW R.	04/01/23	06/06/23	COMMUNICATIONS ADVISOR	16,500.00
CHAMBLESS, STEPHANIE M.	04/01/23	06/30/23	COUNSEL	33,750.00
CHAMBLESS, STEPHANIE M.	03/01/23	03/01/23	COUNSEL (OTHER COMPENSATION)	5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON SMALL BUSINESS—Con.							
		COFFIELD, ANDREW J.	05/08/23	06/30/23	PROFESSIONAL STAFF MEMBER		15,458.33
		CONKLIN,ELISABETH J	04/01/23	06/30/23	PROFESSIONAL STAFF		23,750.01
		CONKLIN,ELISABETH J	03/01/23	03/01/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		DAVID, WILLIAM D.	04/01/23	05/14/23	COUNSEL		12,250.00
		DENHAM, SAMANTHA M.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		23,750.01
		ERKEL,RICHARD M	05/01/23	06/30/23	SENIOR ADVISOR		1,333.34
		FINKS,LAUREN E	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		21,249.99
		FINKS,LAUREN E	05/01/23	05/31/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,250.00
		GARCIA, MORAIMA	04/01/23	06/30/23	OFFICE MANAGER		24,999.99
		GARCIA, MORAIMA	05/01/23	06/30/23	OFFICE MANAGER (OTHER COMPENSATION)		8,750.00
		HIGH, HEIDI M.	05/01/23	06/30/23	PROFESSIONAL STAFFER		7,500.00
		HOLMES, LAUREN E.	04/01/23	06/30/23	GENERAL COUNSEL		41,250.00
		JOHNSON, BENJAMIN J.	04/01/23	06/30/23	STAFF DIRECTOR		50,925.00
		JOHNSON, PETER F.	03/01/23	03/31/23	GENERAL COUNSEL (OTHER COMPENSATION)		1,000.00
		JOSEPH, ADAM G.	05/18/23	06/30/23	PRESS AND DIGITAL ASSISTANT		7,166.67
		JUNG, MELISSA R.	04/01/23	06/30/23	STAFF DIRECTOR/CHIEF COUNSEL		45,000.00
		KIRK, JONATHAN D.	04/01/23	04/16/23	CLERK		3,111.11
		LAMBERT, RYAN A.	04/01/23	06/30/23	PROFESSIONAL STAFF		26,250.00
		LOW, MATTHEW K.	05/22/23	06/30/23	PROFESSIONAL STAFF MEMBER		6,500.00
		MAJIDI, REDA	04/17/23	06/30/23	STAFF ASSISTANT		10,277.78
		MCGINNIS,MICHAEL A	04/01/23	06/30/23	COMMUNICATIONS & DIGITAL DIREC		27,500.01
		MCWADE, TIMOTHY R.	04/01/23	06/30/23	SHARED EMPLOYEE		9,999.99
		RIVERA GOYCO,IRENE M	04/01/23	05/31/23	PROCUREMENT COUNSEL		11,666.67
		ROTHE, ANDREW	05/13/23	06/30/23	POLICY DIRECTOR		24,000.00
		SMITH, CHANDLER M.	05/01/23	06/30/23	PROFESSIONAL STAFFER		15,833.34
		VANHYFTE, MATTHEW J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		32,499.99
		VER HAGE, EMMA M.	04/01/23	04/16/23	STAFF ASSISTANT		2,222.22
		VER HAGE, EMMA M.	04/17/23	06/30/23	CLERK		14,388.88
		VOGEL,ANN	04/01/23	06/30/23	SHARED EMPLOYEE		8,750.01
		WALLWORK,LUCAS J	04/01/23	06/30/23	MEMBER SERVICES/COALITIONS DIR		30,000.00
		WALLWORK,LUCAS J	04/01/23	04/30/23	MEMBER SERVICES/COALITIONS DIR (OTHER COMPENSATION)		5,000.00
		WILLIAMS-HARRINGTON, ELLEN T.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		35,000.01
					PERSONNEL COMPENSATION TOTALS:		668,605.58
	TRAVEL						
04-05 AP	01647961	JOHNSON, BENJAMIN J.	03/30/23	03/30/23	TAXI/RIDE SHARE		25.90
04-11 AP	01648675	VOGEL,ANN	03/30/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,129.80
04-11 AP	01648675	VOGEL,ANN	03/30/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		786.80
04-11 AP	01648697	JOHNSON, BENJAMIN J.	03/30/23	03/31/23	LODGING		289.80
04-11 AP	01648697	JOHNSON, BENJAMIN J.	03/30/23	03/31/23	MEALS		147.50
04-11 AP	01648697	JOHNSON, BENJAMIN J.	03/30/23	03/31/23	CAR RENTAL		214.43
04-11 AP	01648697	JOHNSON, BENJAMIN J.	03/30/23	04/01/23	TAXI/RIDE SHARE		61.31
04-12 AP	01648894	JOHNSON, BENJAMIN J.	03/30/23	03/30/23	WI-FI ON TRAVEL		19.00
04-12 AP	01649217	VANHYFTE, MATTHEW J.	03/31/23	04/01/23	LODGING		528.69

04-12	AP	01649217	VANHYFTE, MATTHEW J.	03/30/23	04/01/23	MEALS	75.19
04-12	AP	01649217	VANHYFTE, MATTHEW J.	04/01/23	04/01/23	TAXI/RIDE SHARE	67.43
04-18	AP	01652183	JOHNSON, BENJAMIN J.	04/08/23	04/08/23	TOLLS	7.54
						TRAVEL TOTALS:	3,353.39
		RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	76.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	214.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,156.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	402.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	214.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,183.56
06-27	GL	MED0125824		06/01/23	06/01/23	HIR GRAPHICS (TRANSFER)	100.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	96.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	268.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,086.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,797.63
		PRINTING AND REPRODUCTION					
04-06	AP	01648677	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	819.00
04-06	AP	01648688	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	136.50
05-25	AP	01662478	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	115.50
05-26	AP	01662477	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	231.00
06-22	AP	01664934	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	115.50
06-22	AP	01664935	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	115.50
06-23	AP	01666317	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	190.00
06-27	AP	01669764	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	1,799.00
		OTHER SERVICES					
04-16	AP	01651202	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	3,222.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-16	AP	01659203	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	3,222.00
05-18	AP	01656639	FIRESIDE 21 LLC	04/25/23	04/25/23	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
06-16	AP	01667209	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	3,222.00
						OTHER SERVICES TOTALS:	21,321.00
		SUPPLIES AND MATERIALS					
04-05	AP	01647961	JOHNSON, BENJAMIN J.	03/30/23	03/30/23	FOOD & BEVERAGE	442.07
04-05	AP	01648153	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER	99.94
04-06	AP	01648680	TSRC INC	01/30/23	01/30/23	WATER	29.54
04-06	AP	01648681	TSRC INC	03/13/23	03/13/23	WATER	15.66
04-06	AP	01648682	TSRC INC	03/21/23	03/21/23	WATER	32.50
04-06	AP	01648690	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER	15.57
04-12	AP	01649213	READYREFRESH BLUETRITON BRANDS INC	03/05/23	04/06/23	WATER	12.50
04-12	AP	01649217	VANHYFTE, MATTHEW J.	03/28/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	201.38
04-18	AP	01652183	JOHNSON, BENJAMIN J.	04/12/23	04/12/23	FOOD & BEVERAGE	635.00
04-20	AP	01650026	VANHYFTE, MATTHEW J.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	149.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON SMALL BUSINESS—Con.								
04-20	AP	01650026	VANHYFTE, MATTHEW J.	04/09/23	04/08/24	SOFTWARE LESS THAN $500		137.11
04-25	AP	01652291	BURTON, MATTHEW R.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		12.83
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		538.67
05-02	AP	01654800	READYREFRESH BLUETRITON BRANDS INC	03/19/23	04/18/23	WATER		47.67
05-04	AP	01654355	HOLMES, LAUREN E.	04/17/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		444.29
05-04	AP	01655476	VOGEL,ANN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		900.99
05-04	AP	01655742	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER		59.96
05-04	AP	01655846	JOHNSON, BENJAMIN J.	04/28/23	04/28/23	FOOD & BEVERAGE		310.31
05-17	AP	01656656	GEORGE W ALLEN LLC	04/21/23	04/21/23	WATER		59.97
05-17	AP	01656659	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER		15.57
05-17	AP	01657186	READYREFRESH BLUETRITON BRANDS INC	04/05/23	05/04/23	WATER		12.50
05-25	AP	01656880	VANHYFTE, MATTHEW J.	05/04/23	05/04/24	SOFTWARE LESS THAN $500		397.04
05-26	AP	01662692	JOHNSON, BENJAMIN J.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		258.64
05-30	AP	01663460	READYREFRESH BLUETRITON BRANDS INC	04/19/23	05/18/23	WATER		75.41
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		930.13
06-14	AP	01665189	JOHNSON, BENJAMIN J.	06/02/23	06/02/23	FOOD & BEVERAGE		499.13
06-22	AP	01664937	GEORGE W ALLEN LLC	05/26/23	05/26/23	WATER		15.66
06-22	AP	01665188	JOHNSON, BENJAMIN J.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		178.47
06-22	AP	01665212	READYREFRESH BLUETRITON BRANDS INC	05/05/23	06/04/23	WATER		12.50
06-22	AP	01665214	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER		15.57
06-22	AP	01666047	HOLMES, LAUREN E.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		432.43
06-23	AP	01670392	VOGEL,ANN	03/07/23	03/06/24	SOFTWARE LESS THAN $500		-381.47
06-23	AP	01670392	VOGEL,ANN	03/07/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L		381.47
06-28	AP	01670168	READYREFRESH BLUETRITON BRANDS INC	05/19/23	06/18/23	WATER		47.67
06-29	AP	01670778	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/26/23	06/26/23	HABITATION EXPENSE		283.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		521.18
						SUPPLIES AND MATERIALS TOTALS:		7,840.76
		EQUIPMENT						
04-05	AP	01647891	JOHNSON, BENJAMIN J.	03/24/23	03/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,271.99
04-06	AP	01647514	BURTON, MATTHEW R.	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,971.54
04-28	GL	MNT0124472		03/29/23	03/31/23	MAINTENANCE / REPAIRS		-18.97
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		722.00
05-12	AP	01655873	JOHNSON, BENJAMIN J.	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		537.42
05-31	GL	MNT0125240		04/25/23	04/30/23	MAINTENANCE / REPAIRS		111.00
05-31	GL	MNT0125240		05/01/23	05/03/23	MAINTENANCE / REPAIRS		18.97
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,081.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,081.00
						EQUIPMENT TOTALS:		6,775.95
						GENERAL EXPENDITURES TOTALS:		714,493.31
						OFFICE TOTALS:		714,493.31

2022 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

06-23	AP	01670482	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		538.00
06-26	AP	01669445	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		1,498.00
06-26	AP	01669447	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,437.00
06-29	AP	01671778	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,495.00
						SUPPLIES AND MATERIALS TOTALS:		5,968.00

EQUIPMENT

04-25	AP	01654850	BSL GEM LASER EXPRESS LLC	03/17/23	03/17/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,233.00
04-26	AP	01654852	BSL GEM LASER EXPRESS LLC	03/21/23	03/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,102.00
04-26	AP	01654854	BSL GEM LASER EXPRESS LLC	03/21/23	03/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,102.00
04-28	AP	01655013	LEIDOS DIGITAL SOLUTIONS INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		20,999.80
06-23	AP	01670482	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,677.00
						EQUIPMENT TOTALS:		49,113.80
						GENERAL EXPENDITURES TOTALS:		55,081.80
						OFFICE TOTALS:		55,081.80

2023 COMMITTEE ON SMALL BUSINESS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	11,028.61	9,136.38
						INTERN ALLOWANCES TOTALS:	11,028.61	9,136.38
						OFFICE TOTALS:	11,028.61	9,136.38

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AZAR-TANGUAY, LUC C.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		3,315.27
BLORE, JASON M.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO		722.22
JOSEPH, ADAM G.	04/01/23	05/17/23	COMM. HOUSE PAID INTERN - MAJO		1,018.33
MARTINEZ, MADELINE K.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		650.00
NYOH, KISHANA M.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		650.00
SAKAIROUN, ANASTASIA M.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		2,780.56
			PERSONNEL COMPENSATION TOTALS:		9,136.38
			INTERN ALLOWANCES TOTALS:		9,136.38
			OFFICE TOTALS:		9,136.38

2023 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,533,865.40	786,077.96
TRAVEL	279.03	279.03
RENT, COMMUNICATION, UTILITIES	18,399.74	12,280.27
PRINTING AND REPRODUCTION	3,672.97	3,277.13
OTHER SERVICES	6,575.00	5,450.00
SUPPLIES AND MATERIALS	13,499.18	7,527.34
EQUIPMENT	12,440.33	10,279.36
GENERAL EXPENDITURES TOTALS:	1,588,731.65	825,171.09
OFFICE TOTALS:	1,588,731.65	825,171.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ETHICS—Con.								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARROJO,DAVID	04/01/23	06/30/23	COUNSEL TO THE RANKING MEMBER		44,675.01
			BELLWOAR, SYDNEY R.	04/01/23	06/30/23	COUNSEL		33,873.82
			BROOM, KEELIE M.	06/12/23	06/30/23	COUNSEL TO THE CHAIRMAN		9,684.72
			CHIPMAN, ALLISON	06/20/23	06/30/23	STAFF ASSISTANT		1,508.89
			CHONG, MELISSA L.	04/01/23	06/30/23	COUNSEL		33,138.49
			COHAN, MELANIE L.	04/01/23	06/30/23	PROFESSIONAL STAFF		16,262.16
			CORSI MENDEZ, FLAVIO A.	04/01/23	05/11/23	STAFF ASSISTANT		5,455.62
			CORSI MENDEZ, FLAVIO A.	05/12/23	06/27/23	SENIOR STAFF ASSISTANT		6,686.73
			FITZPATRICK, KATHERINE J.	04/01/23	06/30/23	COUNSEL		35,276.33
			FOSTER,JANET M	04/01/23	06/30/23	SENIOR COUNSEL		37,722.34
			GWINN, CHRISTINE	04/01/23	06/30/23	COUNSEL		33,138.49
			HERBERT,DONNA	04/01/23	06/30/23	DIRECTOR OF ADMINISTRATION		31,661.25
			LONG, NICHOLAS M.	04/01/23	06/30/23	ADVICE & EDUCATION CLERK		13,294.76
			MCLANE, KATHRYN R.	04/01/23	06/30/23	STAFF ASSISTANT		12,099.01
			MYERS-MUTSCHALL,SARAH P	04/01/23	06/30/23	DIRECTOR OF ADVICE & EDUCATION		44,675.01
			NEDZAR,TAMAR	04/01/23	06/30/23	SENIOR COUNSEL		40,237.08
			PATEL, ROSHAN J.	04/01/23	06/30/23	COUNSEL		33,138.49
			PEAY,DEBORAH R	04/01/23	06/30/23	SR FINANCIAL DISCLOSURE MNGR.		33,034.67
			PESCATORE,BRITTNEY L	04/01/23	06/30/23	DIRECTOR OF INVESTIGATIONS		44,675.01
			RICHARDS, STEPHANIE S.	04/01/23	06/30/23	DIRECTOR OF FINANCIAL DISCLOSU		42,841.67
			ROUSE, ARLINDA M.	04/01/23	06/30/23	COUNSEL		33,138.49
			RUST,THOMAS A	04/01/23	06/30/23	STAFF DIRECTOR/CHIEF COUNSEL		47,466.66
			SEIBERT, KATHLEEN E.	05/15/23	06/30/23	STAFF ASSISTANT		6,244.19
			STRICKLAND, KELLE A.	04/01/23	06/04/23	COUNSEL TO THE CHAIRMAN		31,342.23
			TAYLOR,CAROLINE F	04/01/23	06/30/23	INVESTIGATOR		16,262.16
			TRAVIS, ELYSIA V.	02/01/23	06/30/23	COUNSEL		36,678.83
			WEZIK, EMILY M.	04/01/23	06/30/23	COUNSEL		35,276.33
			WILMER, PEYTON S.	04/01/23	06/30/23	INVESTIGATIONS CLERK		13,294.76
			WINTERS, ROSE	04/01/23	06/30/23	FINANCIAL DISCLOSURE CLERK		13,294.76
							PERSONNEL COMPENSATION TOTALS:	786,077.96
TRAVEL								
05-17	AP	01657402	STRICKLAND, KELLE	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		279.03
							TRAVEL TOTALS:	279.03
RENT, COMMUNICATION, UTILITIES								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		268.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		390.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,514.41
05-10	AP	01656259	CITI PCARD-USPS PO 1050091422	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		30.00
05-10	AP	01656259	CITI PCARD-USPS PO 1050091422	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		18.00
05-10	AP	01656259	CITI PCARD-USPS PO 1050091422	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		7.50
05-10	AP	01656259	CITI PCARD-USPS PO 1050091422	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		120.00

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	1,622.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	390.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,503.87
06-12	AP	01664857	CITI PCARD-USPS PO 1050091422	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	22.50
06-12	AP	01664857	CITI PCARD-USPS PO 1050091422	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	36.00
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	1,412.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	390.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,519.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,280.27
		PRINTING AND REPRODUCTION					
04-05	AP	01648145	CITI PCARD-MOSAIC EXPRESS	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	1,035.71
04-26	AP	01653928	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-10	AP	01656259	CITI PCARD-YOURMEMBERSHIP, INC.	04/27/23	04/27/23	ADVERTISEMENTS	647.00
05-18	AP	01657774	MOSAIC EXPRESS	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	688.84
06-01	AP	01663632	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-12	AP	01664857	CITI PCARD-ONLINE JOB ADS INDEED	04/30/23	04/30/23	ADVERTISEMENTS	50.88
06-23	AP	01666373	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	GL	MED0125824		05/31/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	600.00
06-29	AP	01670174	SHARP ELECTRONICS CORPORATIION	03/01/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	68.20
						PRINTING AND REPRODUCTION TOTALS:	3,277.13
		OTHER SERVICES					
05-10	AP	01656259	CITI PCARD-FEC TRAINING	04/17/23	04/17/23	TRAINING	450.00
06-09	AP	01663855	POLL EVERYWHERE INC	05/02/23	05/01/24	TECHNOLOGY SERVICE CONTRACTS	5,000.00
						OTHER SERVICES TOTALS:	5,450.00
		SUPPLIES AND MATERIALS					
04-05	AP	01648145	CITI PCARD-LEGISTORM LLC	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/24/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/26/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	170.63
05-02	AP	01655332	THOMSON REUTERS - WEST	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	514.50
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	150.87
05-10	AP	01656259	CITI PCARD-AMZN MKTP US HV2A28AW2 AM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	23.98
05-10	AP	01656259	CITI PCARD-AMZN MKTP US HV8C30KI0 AM	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	239.94
05-10	AP	01656259	CITI PCARD-AMZN Mktp US HS8089OM0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	79.98
05-10	AP	01656259	CITI PCARD-DISP CR LEGISTORM LLC	01/27/23	01/27/23	PUBLICATIONS/REFERENCE MAT'L	-12.67
05-10	AP	01656259	CITI PCARD-DISP CR LEGISTORM LLC	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	-19.03
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	01/27/23	01/27/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/19/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	12.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ETHICS—Con.								
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-24	AP	01662198	THOMSON REUTERS - WEST	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		438.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		117.95
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		732.81
06-12	AP	01664857	CITI PCARD-AMZN Mktp US JP6J06563	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		239.94
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/01/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		19.03
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/14/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/16/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/19/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-13	AP	01665810	CDW GOVERNMENT LLC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		255.90
06-13	AP	01665810	CDW GOVERNMENT LLC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		686.24
06-26	AP	01669427	CONSTANT CONTACT INC	06/09/23	06/09/24	SOFTWARE LESS THAN $500		2,772.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		128.10
06-28	AP	01671614	CITIBANK	12/13/22	12/12/23	OFFICE SUPPLIES (OUTSIDE)		-104.94
06-28	AP	01671614	CITIBANK	12/13/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		104.94
06-29	AP	01670180	THOMSON REUTERS - WEST	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		324.50
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		379.52
							SUPPLIES AND MATERIALS TOTALS:	7,527.34
		EQUIPMENT						
04-28	GL	MNT0124472		03/08/23	03/31/23	MAINTENANCE / REPAIRS		-149.03
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		385.00
05-31	GL	MNT0125240		03/07/23	03/31/23	MAINTENANCE / REPAIRS		269.36
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		719.00
06-02	AP	01664126	HUSTLE INC	05/02/23	05/02/23	COMPUTER SOFTW PURCH LESS THAN $10,000		5,000.00
06-13	AP	01665810	CDW GOVERNMENT LLC	06/09/23	06/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,692.98
06-13	AP	01665810	CDW GOVERNMENT LLC	06/09/23	06/09/23	WARRANTIES		309.05
06-21	AR	AC-19962	HUSTLE INC	05/02/23	05/02/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-5,000.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		719.00
							EQUIPMENT TOTALS:	10,279.36
							GENERAL EXPENDITURES TOTALS:	825,171.09
							OFFICE TOTALS:	825,171.09
2022 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-26	AP	01653926	US COURTS PACER	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		193.40
							SUPPLIES AND MATERIALS TOTALS:	193.40
		EQUIPMENT						
06-02	AP	01664121	HERMAN MILLER INC	05/26/23	05/26/23	FURNITURE AND FIXTURE LESS THAN $25,000		5,540.00
06-02	AP	01664121	HERMAN MILLER INC	05/26/23	05/26/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 7		38,267.46

EQUIPMENT TOTALS:	43,807.46
GENERAL EXPENDITURES TOTALS:	44,000.86
OFFICE TOTALS:	44,000.86

2023 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,868,541.18	1,017,053.95
TRAVEL	46,799.56	33,076.19
RENT, COMMUNICATION, UTILITIES	32,696.84	17,969.52
PRINTING AND REPRODUCTION	1,509.80	747.80
OTHER SERVICES	79,860.35	38,162.53
SUPPLIES AND MATERIALS	45,495.76	18,022.55
EQUIPMENT	37,377.50	10,685.30
GENERAL EXPENDITURES TOTALS:	2,112,280.99	1,135,717.84
OFFICE TOTALS:	2,112,280.99	1,135,717.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUDO, AUSTIN D.	06/12/23	06/30/23	STAFF ASSISTANT	2,902.78
AUSTIN-MACKENZIE,ELIZABETH A	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	36,000.00
BARGER,NOAH J	04/01/23	06/30/23	SENIOR ADVISOR	8,250.00
BENNETT,CHRISTOPHER P	06/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	916.67
BERGERSON, JOHN C.	04/01/23	06/30/23	RESEARCH ASSISTANT	18,000.00
BRENNAN, TIMOTHY J.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	33,500.01
BURCH, JENNIFER A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	21,500.01
BURGESS, ELIZABETH A.	04/01/23	06/23/23	SCHEDULER	2,536.12
CARLSON, ELIZABETH E.	04/24/23	06/30/23	COMMUNICATIONS DIRECTOR	20,472.23
CHAPMAN, WILLIAM P.	04/01/23	06/04/23	SUBCOMMITTEE STAFF DIRECTOR	22,933.33
CHAPMAN, WILLIAM P.	05/01/23	05/22/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,375.00
CIMINO, ALEXANDRA D.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	26,750.01
CLARK, JONATHAN A.	04/01/23	06/30/23	FULL COMMITTEE STAFF DIR	52,749.99
DEAN,SARAH S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	26,750.01
DOTSON, BERNADINE N.	04/01/23	06/30/23	FIN ADMINISTRATOR/OFC MGR	44,250.00
FLYNN, KATHLEEN C.	04/01/23	06/30/23	FC GENERAL COUNSEL & EO SUBCOM	45,000.00
GARCIA,SARAH R	04/01/23	06/30/23	GENERAL COUNSEL & DEPUTY STAFF	41,250.00
GONZALEZ, STEVE L.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	52,250.01
HARRY,JONATHAN B	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	26,750.01
HILL,CHRISTINE O	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	46,749.99
KAARDAL,SAMUEL P	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	20,250.00
MACDONALD, ALEXIS C.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
MALLISON, WILLIAM F.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	45,500.01
MATHIS, DONALD A.	04/01/23	06/11/23	STAFF ASSISTANT	10,847.21
MATHIS, DONALD A.	06/12/23	06/30/23	RESEARCH ASSISTANT	3,166.67
MCCARTHY,KATHLEEN W	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	32,250.00
MENDOZA IRIZARRY, LUIS A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,000.00
MURRAY,CAROL S	04/01/23	06/30/23	LEGISLATIVE COORD/DIR OF OPERA	26,137.50
NAUGHTON, OLIVIA C.	04/01/23	05/31/23	RESEARCH ASSISTANT	12,000.00
NAUGHTON, OLIVIA C.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT	5,583.33
REEL,MATTHEW N	05/01/23	06/30/23	STAFF DIRECTOR	23,766.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 VETERANS' AFFAIRS—Con.								
			RICHARDSON, KAYLIE E.	04/01/23	06/30/23	PRESS ASSISTANT		18,000.00
			SALAZAR,MIGUEL R	04/01/23	05/10/23	COMMUNICATIONS DIRECTOR		12,777.77
			SALAZAR,MIGUEL R	05/01/23	05/10/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,583.33
			SHUBAT, ELAIN I.	05/08/23	06/30/23	DEMOCRATIC DIGITAL MANAGER		10,305.55
			SMITH,KATHERINE L	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		32,750.01
			SMITH,KATHERINE L	06/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		6,550.00
			TRENT, JULIA J.	04/01/23	06/30/23	CHIEF CLERK		22,749.99
			VOGT,JUSTIN	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
			WHITTAKER, JAMES P.	04/01/23	04/30/23	PROFESSIONAL STAFF MEMBER & IN		8,500.00
			WHITTAKER, JAMES P.	05/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		18,950.00
			WILLOX, KENDYL G.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		21,500.01
			WOODWARD,GARY W	04/01/23	06/30/23	STAFF DIRECTOR, SUBCMTE, ON DA		32,499.99
			YOUNG, BENJAMIN P.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		25,500.00
							PERSONNEL COMPENSATION TOTALS:	1,017,053.95
		TRAVEL						
04-18	AP	01649685	SMITH, KATHERINE L.	02/15/23	03/16/23	LODGING		979.55
04-18	AP	01649685	SMITH, KATHERINE L.	02/15/23	03/16/23	MEALS		380.95
04-18	AP	01649685	SMITH, KATHERINE L.	02/15/23	03/16/23	TAXI/RIDE SHARE		265.49
04-18	AP	01652087	KAARDAL, SAMUEL P.	04/12/23	04/13/23	LODGING		194.05
04-25	AP	01652283	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		90.00
04-25	AP	01652283	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		367.80
04-25	AP	01652283	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		1,452.20
04-25	AP	01653797	NAUGHTON, OLIVIA C.	03/13/23	03/16/23	LODGING		826.87
04-25	AP	01653797	NAUGHTON, OLIVIA C.	03/13/23	03/16/23	MEALS		226.71
04-25	AP	01653797	NAUGHTON, OLIVIA C.	03/14/23	03/16/23	TAXI/RIDE SHARE		37.42
04-27	AP	01654356	BURCH, JENNIFER A.	04/04/23	04/06/23	LODGING		599.12
04-27	AP	01654356	BURCH, JENNIFER A.	04/04/23	04/06/23	MEALS		42.76
04-27	AP	01654356	BURCH, JENNIFER A.	04/04/23	04/06/23	TAXI/RIDE SHARE		140.34
05-01	AP	01654717	MENDOZA IRIZARRY, LUIS A.	04/04/23	04/06/23	LODGING		599.12
05-01	AP	01654717	MENDOZA IRIZARRY, LUIS A.	04/04/23	04/06/23	MEALS		55.56
05-01	AP	01654717	MENDOZA IRIZARRY, LUIS A.	04/04/23	04/06/23	TAXI/RIDE SHARE		108.42
05-01	AP	01654846	CHAPMAN, WILLIAM P.	04/12/23	04/13/23	LODGING		194.05
05-01	AP	01654846	CHAPMAN, WILLIAM P.	04/12/23	04/13/23	MEALS		179.23
05-01	AP	01654846	CHAPMAN, WILLIAM P.	04/12/23	04/13/23	PRIVATE AUTO MILEAGE		280.34
05-04	AP	01655825	WILLOX, KENDYL G.	04/04/23	04/06/23	LODGING		599.12
05-04	AP	01655825	WILLOX, KENDYL G.	04/06/23	04/06/23	MEALS		14.53
05-10	AP	01656439	HILL, CHRISTINE O.	04/20/23	04/22/23	LODGING		461.88
05-10	AP	01656439	HILL, CHRISTINE O.	04/20/23	04/22/23	MEALS		311.29
05-10	AP	01656439	HILL, CHRISTINE O.	04/21/23	04/22/23	CAR RENTAL		341.51
05-10	AP	01656439	HILL, CHRISTINE O.	04/20/23	04/21/23	TAXI/RIDE SHARE		25.00
05-10	AP	01656439	HILL, CHRISTINE O.	04/22/23	04/22/23	PARKING		58.00
05-10	AP	01656442	HILL, CHRISTINE O.	04/04/23	04/06/23	LODGING		619.12
05-10	AP	01656442	HILL, CHRISTINE O.	04/04/23	04/06/23	MEALS		531.79

05-10	AP	01656442	HILL, CHRISTINE O.	04/04/23	04/04/23	TAXI/RIDE SHARE		43.73
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		288.00
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/04/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		1,675.00
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		250.00
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		412.40
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		1,469.60
05-18	AP	01657636	TRENT, JULIA J.	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		160.00
05-18	AP	01657636	TRENT, JULIA J.	05/03/23	05/05/23	LODGING		513.00
05-18	AP	01657636	TRENT, JULIA J.	05/03/23	05/05/23	MEALS		62.61
05-18	AP	01657636	TRENT, JULIA J.	05/03/23	05/05/23	TAXI/RIDE SHARE		201.23
05-18	AP	01657636	TRENT, JULIA J.	05/03/23	05/05/23	PARKING		69.00
05-18	AP	01657636	TRENT, JULIA J.	05/02/23	05/03/23	FIELD HEARING SUPPORT COST		143.88
05-18	AP	01657643	BERGERSON, JOHN C.	05/03/23	05/05/23	LODGING		523.15
05-18	AP	01657643	BERGERSON, JOHN C.	05/03/23	05/05/23	MEALS		322.76
05-18	AP	01657643	BERGERSON, JOHN C.	05/03/23	05/05/23	CAR RENTAL		413.52
05-18	AP	01657643	BERGERSON, JOHN C.	05/03/23	05/05/23	TAXI/RIDE SHARE		184.73
05-18	AP	01657643	BERGERSON, JOHN C.	05/03/23	05/04/23	PARKING		25.00
05-19	AP	01656437	WHITTAKER, JAMES P.	04/12/23	04/13/23	LODGING		194.05
05-19	AP	01658070	MIRACOSTA COMMUNITY COLLEGE DISTRICT	05/04/23	05/04/23	FIELD HEARING SUPPORT COST		532.64
05-22	AP	01658231	NAUGHTON, OLIVIA C.	05/04/23	05/05/23	LODGING		142.74
05-22	AP	01658231	NAUGHTON, OLIVIA C.	05/04/23	05/05/23	MEALS		102.27
05-22	AP	01658231	NAUGHTON, OLIVIA C.	05/04/23	05/05/23	TAXI/RIDE SHARE		59.15
05-24	AP	01657358	VOGT,JUSTIN	05/02/23	05/05/23	LODGING		783.98
05-24	AP	01657358	VOGT,JUSTIN	05/02/23	05/05/23	MEALS		312.35
05-24	AP	01657358	VOGT,JUSTIN	05/02/23	05/05/23	CAR RENTAL		445.18
05-24	AP	01657358	VOGT,JUSTIN	05/04/23	05/04/23	GASOLINE		46.95
05-24	AP	01657358	VOGT,JUSTIN	05/02/23	05/05/23	TAXI/RIDE SHARE		93.93
05-24	AP	01657358	VOGT,JUSTIN	05/02/23	05/04/23	PARKING		137.20
05-24	AP	01661775	CITIBANK GOV CARD SERVICE	03/28/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		258.40
05-24	AP	01661775	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
05-24	AP	01661775	CITIBANK GOV CARD SERVICE	04/04/23	04/06/23	NON-AIRFARE COMMERCIAL TRANSP		90.00
05-24	AP	01661786	MENDOZA IRIZARRY, LUIS A.	05/05/23	05/05/23	MEALS		24.72
05-24	AP	01661786	MENDOZA IRIZARRY, LUIS A.	05/05/23	05/05/23	TAXI/RIDE SHARE		80.92
05-26	AP	01662671	WILLOX, KENDYL G.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		52.62
06-09	AP	01664493	VOGT,JUSTIN	05/25/23	05/30/23	NON-AIRFARE COMMERCIAL TRANSP		115.00
06-09	AP	01664493	VOGT,JUSTIN	05/27/23	05/28/23	LODGING		553.70
06-09	AP	01664493	VOGT,JUSTIN	05/25/23	05/30/23	MEALS		1,640.20
06-09	AP	01664493	VOGT,JUSTIN	05/25/23	05/30/23	CAR RENTAL		577.84
06-09	AP	01664493	VOGT,JUSTIN	05/29/23	05/29/23	GASOLINE		41.99
06-09	AP	01664493	VOGT,JUSTIN	05/30/23	05/30/23	TAXI/RIDE SHARE		42.16
06-09	AP	01664493	VOGT,JUSTIN	05/29/23	05/29/23	TOLLS		1.40
06-13	AP	01664295	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	LODGING		411.52
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		273.80
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		180.00
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		90.00
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		527.79
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/02/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		374.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 VETERANS' AFFAIRS—Con.								
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		1,291.60
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/03/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		645.80
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		959.11
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		123.00
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/25/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		347.81
06-15	AP	01664882	CITI PCARD-SQ AV SAN DIEGO	05/02/23	05/02/23	FIELD HEARING SUPPORT COST		1,737.77
06-22	AP	01665224	RICHARDSON, KAYLIE E.	05/03/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		70.00
06-22	AP	01665224	RICHARDSON, KAYLIE E.	05/03/23	05/05/23	LODGING		493.60
06-22	AP	01665224	RICHARDSON, KAYLIE E.	05/03/23	05/07/23	MEALS		78.12
06-22	AP	01665224	RICHARDSON, KAYLIE E.	05/03/23	05/03/23	WI-FI ON TRAVEL		8.00
06-22	AP	01665224	RICHARDSON, KAYLIE E.	05/03/23	05/07/23	TAXI/RIDE SHARE		151.72
06-27	AP	01669935	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-27	AP	01669935	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		150.00
06-27	AP	01669935	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		120.00
06-27	AP	01669935	CITIBANK GOV CARD SERVICE	05/25/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		347.81
06-27	AP	01669935	CITIBANK GOV CARD SERVICE	05/25/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		1,391.24
06-27	AP	01669944	VOGT,JUSTIN	05/25/23	05/30/23	TOLLS		23.68
							TRAVEL TOTALS:	33,076.19
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		148.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		408.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		6,326.91
05-18	AP	01657632	SALAZAR, MIGUEL R.	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		32.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		148.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		408.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4,311.83
05-30	GL	MED0125241		04/26/23	05/22/23	HIR GRAPHICS (TRANSFER)		318.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		456.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		431.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,981.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,969.52
		PRINTING AND REPRODUCTION						
04-12	AP	01649695	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-12	AP	01649697	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-18	AP	01652090	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		114.00
04-25	GL	MED0124310		03/28/23	03/28/23	PHOTOGRAPHIC (TRANSFER)		1.90
04-27	AP	01654358	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		418.00
05-18	AP	01658060	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-19	AP	01658297	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-12	AP	01664885	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-27	GL	MED0125824		06/01/23	06/22/23	PHOTOGRAPHIC (TRANSFER)		23.90
							PRINTING AND REPRODUCTION TOTALS:	747.80

OTHER SERVICES

04-16	AP	01651186	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	3,199.00
04-16	AP	01651521	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01651608	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
04-26	AP	01652146	CITI PCARD-DROPBOX V69GXV9JRNYY	03/21/23	03/21/24	TECHNOLOGY SERVICE CONTRACTS	889.52
04-26	AP	01652146	CITI PCARD-Mailchimp	03/18/23	04/17/23	WEB DEV HST,EMAIL & RLTD SERV	41.87
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-27	AP	01654032	CITI PCARD-DROPBOX MTTG1GFSC8JQ	02/28/23	03/29/23	NON-TECHNOLOGY SERVICE CONTR	95.40
05-16	AP	01659187	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	3,199.00
05-16	AP	01659523	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659608	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-18	AP	01657312	CITI PCARD-Mailchimp	04/18/23	05/18/23	WEB DEV HST,EMAIL & RLTD SERV	41.87
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-15	AP	01664882	CITI PCARD-LOC CRS	06/08/23	06/09/23	TRAINING	80.00
06-15	AP	01664882	CITI PCARD-Mailchimp	05/18/23	05/18/23	WEB DEV HST,EMAIL & RLTD SERV	41.87
06-16	AP	01667193	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	3,199.00
06-16	AP	01667527	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01667610	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
						OTHER SERVICES TOTALS:	38,162.53

SUPPLIES AND MATERIALS

04-19	AP	01653710	BGOV LLC	04/11/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
04-25	AP	01652119	CITI PCARD-AMAZON.COM H53SG76B2 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	59.99
04-25	AP	01652119	CITI PCARD-AMZN MKTP US HG0MP3OX1 AM	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	29.99
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H505S3O52	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	168.92
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H511D5400	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	63.76
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H51IX8D60	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	35.18
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H51MT95C2	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	19.99
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H53ZT1BH2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	66.73
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H54Y21N82	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)	31.40
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H558Z47H1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	12.99
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H567E1RR1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	108.76
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H57XF48P2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	49.15
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H589B5882	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	127.86
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H58B042A1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	119.98
04-25	AP	01652119	CITI PCARD-AMZN Mktp US HD1O68701	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	395.56
04-25	AP	01652119	CITI PCARD-AMZN Mktp US HD5KX2QS1	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	266.18
04-25	AP	01652119	CITI PCARD-AMZN Mktp US HD5NZ0HB2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	26.99
04-25	AP	01652119	CITI PCARD-AMZN Mktp US HD6RE0KH2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	108.99
04-25	AP	01652138	CITI PCARD-AMAZON.COM HG4R76Z01 AMZN	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	39.96
04-25	AP	01652138	CITI PCARD-AMZN MKTP US H783C4SJ1 AM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	106.71
04-25	AP	01652138	CITI PCARD-AMZN Mktp US H71RW1660	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	29.12
04-25	AP	01652138	CITI PCARD-AMZN Mktp US H72K509U0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	28.99
04-25	AP	01652138	CITI PCARD-AMZN Mktp US H72Z12DZ2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	6.17
04-25	AP	01652138	CITI PCARD-AMZN Mktp US H765N0HL1	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	35.00
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HC19C2J32	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	10.90
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HC27J51L0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	12.69
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HC7DQ7U91	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)	7.99
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HC86Q7511	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	15.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 VETERANS' AFFAIRS—Con.								
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HC87I3MB2	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		15.90
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HG02D9RP2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		29.97
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HG1025DV0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		30.56
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HG3DT9A72	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		69.25
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HG50Y2N21	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		268.52
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HG6573ZU1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		6.99
04-25	AP	01652138	CITI PCARD-Amazon.com H51CB59F2	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		39.99
04-25	AP	01652138	CITI PCARD-Amazon.com HY3363O11	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		36.08
04-26	AP	01652146	CITI PCARD-AMZN Mktp US H575A37O2	03/09/23	03/09/23	FOOD & BEVERAGE		48.86
04-26	AP	01652146	CITI PCARD-AMZN Mktp US H575A37O2	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		12.99
04-26	AP	01652146	CITI PCARD-AMZN Mktp US HC0IW50H0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		27.99
04-26	AP	01652146	CITI PCARD-AMZN Mktp US HC0RV5ZG0	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		172.07
04-26	AP	01652146	CITI PCARD-AMZN Mktp US HC1IU4OE1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		157.00
04-26	AP	01652146	CITI PCARD-AMZN Mktp US HC5XH8MP0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		99.12
04-26	AP	01652146	CITI PCARD-Amazon.com HC60R8FF1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		33.12
04-26	AP	01652146	CITI PCARD-MOD HEALTHCARE SUBSCRIP	03/13/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		15.00
04-26	AP	01652146	CITI PCARD-SP WALLI CASES,LLC	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		87.75
04-26	AP	01654062	CITI PCARD-AMZN Mktp US H50WK6RQ1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		13.99
04-27	AP	01654032	CITI PCARD-AMZN Mktp US H50SY4UE0	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)		6.98
04-27	AP	01654032	CITI PCARD-AMZN Mktp US HC0N789H2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		145.26
04-27	AP	01654032	CITI PCARD-AMZN Mktp US HG1IU79U1	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		142.98
04-27	AP	01654032	CITI PCARD-SP WALLI CASES,LLC	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		171.96
04-28	AP	01653938	HAGUE QUALITY WATER OF MD INC	04/18/23	12/31/23	WATER		631.09
04-28	AP	01653939	HAGUE QUALITY WATER OF MD INC	04/18/23	12/31/23	WATER		631.09
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		516.86
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		286.18
05-18	AP	01657312	CITI PCARD-AMAZON.COM HJ49W3EZ1 AMZN	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		99.99
05-18	AP	01657312	CITI PCARD-AMAZON.COM HY6GF7EB1 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		79.99
05-18	AP	01657312	CITI PCARD-AMAZON.COM HY9X711L1 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		71.94
05-18	AP	01657312	CITI PCARD-AMZN MKTP US H78S81RD2 AM	03/28/23	03/28/23	FOOD & BEVERAGE		27.98
05-18	AP	01657312	CITI PCARD-AMZN Mktp US H74QS1KO2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		434.60
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HF0AW7DX1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		39.23
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HF0Z64ZK2	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		53.78
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HJ02M2IP2	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)		9.99
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HJ14K7IR2	04/15/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		29.99
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HS5I55GD1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		6.98
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HV0G455I2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		13.99
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HV8SK7511	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		144.68
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HY0CR9J52	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		365.40
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HY3LF6IL1	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		59.96
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HY6PH9AT2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		215.38
05-18	AP	01657312	CITI PCARD-Amazon.com HJ86G2ZG2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		9.95
05-18	AP	01657312	CITI PCARD-Amazon.com HY54L8L12	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		66.96

05-18	AP	01657312	CITI PCARD-Amazon.com HY8SQ4IZ0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	20.00
05-18	AP	01657312	CITI PCARD-LOOPY CASES	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	44.52
05-18	AP	01657312	CITI PCARD-MOD HEALTHCARE SUBSCRIP	04/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L	15.00
05-18	AP	01657312	CITI PCARD-WALMART.COM	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)	245.37
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	64.38
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	267.60
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	48.29
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	549.03
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	266.74
06-12	AP	01664890	CITI PCARD-APPLE.COM/BILL	05/10/23	05/10/24	SOFTWARE LESS THAN $500	4.23
06-15	AP	01664882	CITI PCARD-AMAZON.COM H14B73AH3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	34.59
06-15	AP	01664882	CITI PCARD-AMAZON.COM ZV1OH0FA3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	28.99
06-15	AP	01664882	CITI PCARD-AMZN MKTP US 6Z7Q20303 AM	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	11.99
06-15	AP	01664882	CITI PCARD-AMZN MKTP US JP2T49OP3 AM	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	11.69
06-15	AP	01664882	CITI PCARD-AMZN Mktp US A44ZS2PC3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	26.87
06-15	AP	01664882	CITI PCARD-AMZN Mktp US H322G8GQ3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	264.99
06-15	AP	01664882	CITI PCARD-AMZN Mktp US HM4YA18L1	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	70.53
06-15	AP	01664882	CITI PCARD-AMZN Mktp US I79ZT2NW3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	16.14
06-15	AP	01664882	CITI PCARD-AMZN Mktp US QS2YC4NC3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	27.99
06-15	AP	01664882	CITI PCARD-AVERY PRODUCTS CORPORATIO	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	119.14
06-15	AP	01664882	CITI PCARD-BLOOMBERG.COM	05/24/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L	415.00
06-15	AP	01664882	CITI PCARD-KEURIG GREEN MOUNTAIN	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	29.14
06-15	AP	01664882	CITI PCARD-MOD HEALTHCARE SUBSCRIP	05/08/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	15.00
06-15	AP	01664882	CITI PCARD-USHR LONGWORTH FOOD CT	06/01/23	06/01/23	FOOD & BEVERAGE	38.97
06-15	AP	01664882	CITI PCARD-WWW.REDBUBBLE.COM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	232.64
06-15	AP	01664882	CITI PCARD-WWW.REDBUBBLE.COM	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	74.21
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	4.99
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,360.33
						SUPPLIES AND MATERIALS TOTALS:	18,022.55
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	124.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	124.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,404.85
06-08	AP	01665178	CDW GOVERNMENT LLC	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,024.92
06-15	AP	01664882	CITI PCARD-Microsoft Store	05/09/23	05/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,316.49
06-23	AP	01670481	CDW GOVERNMENT LLC	06/22/23	06/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,567.04
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	10,685.30
						GENERAL EXPENDITURES TOTALS:	1,135,717.84
						OFFICE TOTALS:	1,135,717.84

2022 VETERANS' AFFAIRS
GENERAL EXPENDITURES
OTHER SERVICES

04-16	AP	01654225	FIRESIDE 21 LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01654226	FIRESIDE 21 LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01654227	FIRESIDE 21 LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01654228	FIRESIDE 21 LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01654229	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 VETERANS' AFFAIRS—Con.							
04-16 AP	01654230	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16 AP	01654231	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		13,265.00
SUPPLIES AND MATERIALS							
05-31 AP	01663745	SHARP ELECTRONICS CORPORATIION	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		842.00
					SUPPLIES AND MATERIALS TOTALS:		842.00
					GENERAL EXPENDITURES TOTALS:		14,107.00
					OFFICE TOTALS:		14,107.00
2023 VETERANS' AFFAIRS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,270.00	19,090.00
					INTERN ALLOWANCES TOTALS:	25,270.00	19,090.00
					OFFICE TOTALS:	25,270.00	19,090.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERNA, SARAH R.	04/01/23	04/28/23	COMM. HOUSE PAID INTERN - MINO		1,680.00
		BISCEGLIA, BEATRIX C.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,950.00
		BRAZA, COLIN J.	04/03/23	06/08/23	COMM. HOUSE PAID INTERN - MINO		2,420.00
		DEL GUERRA, MADELINE M.	04/01/23	04/28/23	COMM. HOUSE PAID INTERN - MINO		1,680.00
		HARDISON, RICHARD P.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,340.00
		MCCOY, CAITLYN I.	05/17/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,640.00
		QUERIDO, MIKAELA R.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,950.00
		SARSFIELD, THOMAS P.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,550.00
		SIMONS, RALPH J.	05/13/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,880.00
					PERSONNEL COMPENSATION TOTALS:		19,090.00
					INTERN ALLOWANCES TOTALS:		19,090.00
					OFFICE TOTALS:		19,090.00
2023 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,950,108.75	2,149,118.13
					TRAVEL	218,435.35	149,759.63
					RENT, COMMUNICATION, UTILITIES	67,930.48	42,588.03
					PRINTING AND REPRODUCTION	10,088.18	8,069.63
					OTHER SERVICES	68,373.21	36,994.61
					SUPPLIES AND MATERIALS	73,168.96	42,326.85
					EQUIPMENT	53,423.21	9,545.00
					GENERAL EXPENDITURES TOTALS:	4,441,528.14	2,438,401.88
					OFFICE TOTALS:	4,441,528.14	2,438,401.88

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	04/01/23	06/30/23	DIRECTOR OF RESEARCH	23,000.01
AMES, JENS E.	04/01/23	06/30/23	SENIOR STAFF ASSISTANT	13,749.99
AYERS, JAVONNI D.	04/01/23	06/30/23	STAFF ASSISTANT	16,449.99
BAUGH, R P.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	2,400.00
BELL, ELIZABETH A.	04/01/23	06/30/23	TAX COUNSEL	31,250.01
BELL, PRESTON O.	05/08/23	06/30/23	PROFESSIONAL STAFF	19,138.89
BREIDENBACH,CARRIE ANN	04/01/23	06/30/23	STAFF ASSISTANT	24,075.00
CASEY,BRANDON C	04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
CASTOR,STEPHEN R	05/16/23	06/30/23	GENERAL COUNSEL	5,937.50
CHAKMAK,KATHRYN M	04/01/23	06/30/23	TAX POLICY ADVISOR	17,250.00
CHANDLER, DYLAN C.	04/01/23	06/30/23	DIRECTOR OF MEDIA OUTREACH	28,749.99
CLERGET,SEAN N	04/01/23	06/30/23	OVERSIGHT COUNSEL	43,749.99
COLLINS, ELLE	04/01/23	06/30/23	COUNSEL	24,999.99
CUNEO, ISABELLA E.	06/20/23	06/30/23	PROFESSIONAL STAFF MEMBER	2,597.22
DOLIN,RACHEL B	01/03/23	06/30/23	PROFESSIONAL STAFF	39,411.09
DUMAS,PATRICK J	04/01/23	06/30/23	HEALTH SUBCOMMITTEE STAFF DIRE	41,250.00
ELLISON,MELISSA J	04/01/23	06/30/23	DIR OUTREACH/MBR. SERVICES	44,250.00
FOSTER, TIMOTHY S.	04/01/23	06/30/23	COMMUNICATIONS ADVISOR	32,499.99
FREIMAN, SHAUN K.	04/01/23	06/30/23	CHIEF SOCIAL SECURITY COUNSEL	44,499.99
FREIRE,JOHN P	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	43,500.00
FROMM, SHARON M.	04/01/23	06/30/23	GENERAL COUNSEL & PARLIAMENTAR	45,500.01
GIORDANO,DAVID A	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	27,500.01
GONGORA, ESTEPHANIA	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	33,750.00
GOULD, JENNIFER A.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	44,250.00
GRIFFIN, CARL E.	04/01/23	06/30/23	STAFF ASSISTANT	17,000.01
GROSSMAN, ANDREW L.	04/01/23	06/30/23	DEMOCRATIC CHIEF TAX COUNSEL	45,125.01
GULSHEN, JAY B.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
HALL, AMY B.	04/01/23	06/30/23	STAFF DIRECTOR, HEALTH SUBCOMM	45,125.01
HAVENS,BRITTANY	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB	31,250.01
HITTLE, MATTHEW P.	04/10/23	06/30/23	PROFESSIONAL STAFF	33,750.00
HOBBS, BENJAMIN R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
IZOITA, NATALIE A.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
JEYADEV, VIDHYA S.	04/01/23	06/30/23	PRESS SECRETARY	17,499.99
JONES,CAROLINE L	04/01/23	06/30/23	DEPUTY PARLIAMENTARIAN & SENIO	31,250.01
KIRK, JONATHAN D.	04/17/23	06/30/23	CLERK	13,977.78
KLAVERKAMP, KATHRYN O.	04/01/23	06/30/23	STAFF DIRECTOR, SOCIAL SECURIT	45,125.01
LEVIN,SARAH	04/01/23	06/30/23	PROF STF MEMBER,SUB ON HEALTH	39,500.01
LOGAN, ANGEL N.	04/01/23	06/30/23	DIGITAL COMMUNICATIONS ASSISTA	17,000.01
MCAFEE,KAREN B	04/01/23	06/30/23	STAFF DIR OVERSIGHT SUBCOMM	45,125.01
MCGLINCH, MARGARET A.	04/01/23	06/30/23	GENERAL COUNSEL & PARLIAMENTAR	40,250.01
MEINERT, KIMBERLEY Y.	04/01/23	06/30/23	PROFESSIONAL STAFF	33,249.99
MEYER, MATTHEW P.	04/01/23	06/30/23	POLICY ADVISOR	9,549.99
MILLER, COLE A.	04/01/23	06/15/23	DIRECTOR OF DIGITAL COMMUNICAT	9,375.00
MISH, BRUCE M.	06/05/23	06/30/23	STAFF ASSISTANT	3,611.11
MURPHY, PATRICK R.	04/01/23	06/30/23	SENIOR ADVISOR	30,500.01
NURSE, COURTNEY E.	06/05/23	06/30/23	IT DIRECTOR	10,111.11
O'BRIEN,JAMES M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	27,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON WAYS AND MEANS—Con.							
		O'CONNOR, TERRENCE M.	04/01/23	06/30/23	COMMUNICATIONS ADVISOR		8,750.01
		OMAN, ERIC E.	04/01/23	06/30/23	DEPUTY CHIEF TAX ADVISOR		40,500.00
		PEABODY, PAYSON R.	04/01/23	06/30/23	TAX COUNSEL		31,250.01
		PEACHEY, DYLAN D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		41,250.00
		PEREL, KYLE W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		PINEGAR, HILARY M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		13,749.99
		PLATT, TYLER P.	05/22/23	06/30/23	OPERATIONS ASSISTANT		7,041.67
		PRICHARD,JIWON	04/01/23	06/30/23	TAX COUNSEL		43,749.99
		QUIGLEY,ELIZABETH M	04/01/23	06/30/23	SPECIAL ASSISTANT		1,250.01
		QUINN,CASEY R	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		24,999.99
		RIDDER,BENJAMIN J	04/08/23	06/30/23	PROFESSIONAL STAFF MEMBER		27,666.67
		ROMAN, MARK J.	04/01/23	06/30/23	MAJORITY STAFF DIRECTOR		40,800.00
		ROSEMOND, JOHN M.	04/01/23	06/30/23	DIR OF MEMBER SERVICES		27,500.01
		RUBIN, JEAN-SAMUEL E.	04/01/23	06/30/23	RESEARCH ASSISTANT		17,000.01
		RUEDA, JORGE M.	04/01/23	06/30/23	TRADE COUNSEL, TRADE SUBCOMMIT		41,000.01
		SHIELDS, MICHAELA N.	04/01/23	06/30/23	STAFF ASSISTANT		16,449.99
		SNEAD,JOSHUA M	04/01/23	06/30/23	TRADE STAFF DIRECTOR		41,250.00
		SPEALMAN, JENNAFER H.	04/01/23	06/30/23	POLICY DIRECTOR		48,750.00
		STEIGER, MORNA	04/01/23	06/30/23	STAFF DIRECTOR, WORKER & FAMIL		45,125.01
		SUTCLIFFE,TRACEY J	04/01/23	06/30/23	PROFESSIONAL STAFF		33,249.99
		THEURER, DEREK J.	04/01/23	06/30/23	CHIEF TAX COUNSEL		43,749.99
		TRISKA, OLIVIA C.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		VINCENT,CHERYL A	04/01/23	06/30/23	STAFF DIRECTOR, WORKER & FAMIL		43,749.99
		WALKER, ANTOINE M.	04/01/23	06/30/23	IT DIRECTOR		37,500.00
		WALKER, ANTOINE M.	06/01/23	06/30/23	IT DIRECTOR (OTHER COMPENSATION)		2,500.00
		WHITE,KATHERINE F	04/01/23	06/30/23	TRADE COUNSEL, TRADE SUBCOMMIT		37,749.99
		WHITTAKER, ALEXANDRA L.	04/01/23	06/30/23	CHIEF TRADE COUNSEL		45,125.01
		WISSMANN, YVETTE T.	04/01/23	06/30/23	COALITIONS DIRECTOR		37,500.00
					PERSONNEL COMPENSATION TOTALS:		2,149,118.13
	TRAVEL						
04-06 AP	01648288	HON BLAKE MOORE	03/07/23	03/07/23	TAXI/RIDE SHARE		39.96
04-06 AP	01648292	RUBIN, JEAN-SAMUEL E.	03/02/23	03/18/23	TAXI/RIDE SHARE		142.07
04-07 AP	01648471	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		2,243.40
04-07 AP	01648471	CITIBANK GOV CARD SERVICE	03/02/23	03/10/23	LODGING		6,290.57
04-07 AP	01648471	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS		504.02
04-07 AP	01648502	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		1,459.20
04-07 AP	01648502	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		2,967.89
04-07 AP	01648502	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		2,927.12
04-07 AP	01648502	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		1,035.30
04-07 AP	01648502	CITIBANK GOV CARD SERVICE	03/11/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		508.90
04-07 AP	01648502	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		203.98
04-07 AP	01648502	CITIBANK GOV CARD SERVICE	03/10/23	03/13/23	NON-AIRFARE COMMERCIAL TRANSP		496.00
04-07 AP	01648502	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	CAR RENTAL		921.80

04-07	AP	01648502	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	PARKING		82.00
04-12	AP	01648889	JONES, CAROLINE L.	02/06/23	02/07/23	PRIVATE AUTO MILEAGE		121.07
04-12	AP	01649155	GRIFFIN, CARL E.	03/06/23	03/07/23	MEALS		73.66
04-12	AP	01649155	GRIFFIN, CARL E.	03/06/23	03/06/23	TAXI/RIDE SHARE		73.66
04-12	AP	01649342	PEREL, KYLE W.	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		130.00
04-14	AP	01647703	CASEY,BRANDON C	03/12/23	03/13/23	LODGING		319.00
04-17	AP	01648478	CITI PCARD-BEST BUY 00014191	03/06/23	03/06/23	FIELD HEARING SUPPORT COST		531.95
04-17	AP	01648478	CITI PCARD-CROSSLAND'S AANDA RENT-AL	03/06/23	03/06/23	FIELD HEARING SUPPORT COST		162.94
04-17	AP	01648478	CITI PCARD-WM SUPERCENTER #221	03/06/23	03/06/23	FIELD HEARING SUPPORT COST		131.10
04-20	AP	01650204	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		427.30
04-20	AP	01650204	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	MISCELLANEOUS TRAVEL		19.85
04-27	AP	01654630	FOSTER, TIMOTHY S.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		300.00
05-01	AP	01654775	ROSEMOND, JOHN M.	04/21/23	04/21/23	TAXI/RIDE SHARE		40.90
05-02	AP	01655991	HON. GWEN MOORE	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-02	AP	01655991	HON. GWEN MOORE	04/20/23	04/20/23	MEALS		7.26
05-04	AP	01655992	HON BETH VAN DUYNE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		174.90
05-04	AP	01655993	HON. LLOYD SMUCKER	03/06/23	03/06/23	MEALS		10.64
05-04	AP	01655993	HON. LLOYD SMUCKER	03/06/23	03/06/23	TAXI/RIDE SHARE		295.00
05-04	AP	01655995	SPEALMAN, JENNAFER H.	04/20/23	04/20/23	MEALS		10.63
05-04	AP	01655995	SPEALMAN, JENNAFER H.	04/20/23	04/20/23	TAXI/RIDE SHARE		15.94
05-04	AP	01655996	FROMM, SHARON M.	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		536.80
05-04	AP	01655996	FROMM, SHARON M.	04/20/23	04/20/23	MEALS		7.63
05-04	AP	01655996	FROMM, SHARON M.	04/20/23	04/20/23	TAXI/RIDE SHARE		40.71
05-04	AP	01655996	FROMM, SHARON M.	04/20/23	04/21/23	PARKING		58.00
05-04	AP	01656005	KIRK, JONATHAN D.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-04	AP	01656005	KIRK, JONATHAN D.	04/19/23	04/20/23	MEALS		46.70
05-05	AP	01655997	CHANDLER, DYLAN C.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		145.00
05-05	AP	01655997	CHANDLER, DYLAN C.	04/19/23	04/20/23	MEALS		85.58
05-05	AP	01655997	CHANDLER, DYLAN C.	04/21/23	04/21/23	PARKING		70.00
05-08	AP	01656302	JONES, CAROLINE L.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-08	AP	01656302	JONES, CAROLINE L.	04/19/23	04/21/23	MEALS		59.74
05-08	AP	01656302	JONES, CAROLINE L.	04/19/23	04/21/23	PARKING		76.00
05-10	AP	01656581	DUMAS, PATRICK J.	05/02/23	05/02/23	TAXI/RIDE SHARE		19.67
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS		1,057.36
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	MEALS		533.13
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	MEALS		964.01
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	CAR RENTAL		876.71
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	GASOLINE		35.28
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	TAXI/RIDE SHARE		3,861.00
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	PARKING		76.00
05-11	AP	01656630	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		2,285.10
05-11	AP	01656630	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		1,732.50
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		120.00
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		180.00
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		120.00
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		2,207.05
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		3,442.57
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/20/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		507.81
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/20/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		507.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON WAYS AND MEANS—Con.								
05-11	AP	01656657	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-11	AP	01656657	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		282.80
05-11	AP	01656657	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		788.10
05-11	AP	01656690	CITIBANK GOV CARD SERVICE	04/19/23	04/20/23	LODGING		7,009.00
05-11	AP	01656690	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	MEALS		582.85
05-11	AP	01656690	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	WI-FI ON TRAVEL		10.85
05-11	AP	01656690	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	PARKING		214.00
05-11	AP	01656780	RUBIN, JEAN-SAMUEL E.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-11	AP	01656780	RUBIN, JEAN-SAMUEL E.	04/21/23	04/21/23	MEALS		16.92
05-11	AP	01656780	RUBIN, JEAN-SAMUEL E.	04/21/23	04/21/23	GASOLINE		38.50
05-11	AP	01656780	RUBIN, JEAN-SAMUEL E.	04/20/23	04/21/23	TAXI/RIDE SHARE		74.27
05-18	AP	01657549	HON BETH VAN DUYNE	05/08/23	05/08/23	TAXI/RIDE SHARE		58.82
05-18	AP	01657626	KIRK, JONATHAN D.	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		360.00
05-18	AP	01657626	KIRK, JONATHAN D.	05/08/23	05/09/23	MEALS		68.52
05-18	AP	01657626	KIRK, JONATHAN D.	05/08/23	05/09/23	PARKING		58.00
05-18	AP	01657629	HON DAVID F KUSTOFF	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-18	AP	01657629	HON DAVID F KUSTOFF	05/08/23	05/08/23	TAXI/RIDE SHARE		97.89
05-18	AP	01657825	SHIELDS, MICHAELA N.	05/08/23	05/08/23	TAXI/RIDE SHARE		34.81
05-18	AP	01657857	HON. W. GREGORY STEUBE	05/08/23	05/09/23	MEALS		104.92
05-18	AP	01657979	FOSTER, TIMOTHY S.	05/09/23	05/09/23	GASOLINE		42.00
05-18	AP	01657979	FOSTER, TIMOTHY S.	05/08/23	05/09/23	PARKING		50.00
05-18	AP	01657979	FOSTER, TIMOTHY S.	05/08/23	05/08/23	TOLLS		1.30
05-18	AP	01658116	RUBIN, JEAN-SAMUEL E.	05/08/23	05/09/23	MEALS		69.62
05-18	AP	01658116	RUBIN, JEAN-SAMUEL E.	05/08/23	05/10/23	PARKING		44.20
05-19	AP	01657491	PRO-SHO SOUND SERVICES INC	05/09/23	05/09/23	FIELD HEARING SUPPORT COST		25,320.00
05-19	AP	01661438	HON. CAROL MILLER	05/08/23	05/08/23	TAXI/RIDE SHARE		96.65
05-19	AP	01661502	ROSEMOND, JOHN M.	05/08/23	05/08/23	TAXI/RIDE SHARE		110.81
05-19	AP	01661504	ELLISON, MELISSA J.	05/08/23	05/08/23	TAXI/RIDE SHARE		64.07
05-19	AP	01661504	ELLISON, MELISSA J.	04/20/23	05/09/23	PARKING		103.00
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HJ17W8E71	04/10/23	04/10/23	FIELD HEARING SUPPORT COST		97.96
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HS1QR9UL0	04/06/23	04/06/23	FIELD HEARING SUPPORT COST		31.99
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HV24D5CD2	04/16/23	04/16/23	FIELD HEARING SUPPORT COST		1,549.37
05-22	AP	01657568	CITI PCARD-IN PEACHTREE CITY PARTY	04/14/23	04/14/23	FIELD HEARING SUPPORT COST		201.19
05-22	AP	01657568	CITI PCARD-IN THE SHOW BUSINESS, SP	04/14/23	04/14/23	FIELD HEARING SUPPORT COST		2,351.85
05-22	AP	01657568	CITI PCARD-NAECO, LLC	04/14/23	04/14/23	FIELD HEARING SUPPORT COST		2,500.00
05-22	AP	01657568	CITI PCARD-SQ INTERPRETATION AUDIO	04/18/23	04/18/23	FIELD HEARING SUPPORT COST		4,191.75
05-25	AP	01662310	GRIFFIN, CARL E.	04/20/23	04/20/23	MEALS		34.03
05-25	AP	01662310	GRIFFIN, CARL E.	04/20/23	05/08/23	TAXI/RIDE SHARE		160.89
05-25	AP	01662311	SPEALMAN, JENNAFER H.	05/08/23	05/09/23	MEALS		19.42
05-25	AP	01662332	ROMAN, MARK J.	05/08/23	05/09/23	PARKING		50.00
05-25	AP	01662603	HON RANDY FEENSTRA	04/20/23	05/08/23	MEALS		128.05
06-01	AP	01663651	LOGAN, ANGEL N.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		450.00
06-01	AP	01663651	LOGAN, ANGEL N.	04/20/23	05/09/23	MEALS		63.43

06-01	AP	01663651	LOGAN, ANGEL N.	04/19/23	04/21/23	TAXI/RIDE SHARE	44.37
06-01	AP	01663651	LOGAN, ANGEL N.	04/27/23	04/27/23	MISCELLANEOUS TRAVEL	226.75
06-02	AP	01663523	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-02	AP	01663671	WHITE, KATHERINE F.	05/08/23	05/08/23	TAXI/RIDE SHARE	52.99
06-06	AP	01663428	GCT NEW YORK LP	05/09/23	05/09/23	FIELD HEARING SUPPORT COST	10,090.40
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	849.62
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	240.00
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	2,786.01
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	90.00
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	120.00
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP	230.00
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	3,650.53
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	120.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	2,055.80
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	783.80
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP	255.25
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	330.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS	441.79
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	556.80
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP	680.25
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	330.00
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	3,702.00
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	MEALS	2,144.47
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS	457.99
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	PARKING	50.00
06-09	AP	01663985	CITI PCARD-CLASSIC CANOPIES	04/20/23	04/20/23	FIELD HEARING SUPPORT COST	716.90
06-09	AP	01663985	CITI PCARD-IN CHALLENGER EVENTS	05/09/23	05/09/23	FIELD HEARING SUPPORT COST	15,000.00
06-09	AP	01663985	CITI PCARD-IN JOHNS CATERING	05/10/23	05/10/23	MEALS	478.00
06-09	AP	01663985	CITI PCARD-IN JOHNS CATERING	05/10/23	05/10/23	FIELD HEARING SUPPORT COST	2,315.00
06-09	AP	01664271	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-09	AP	01664271	CITIBANK GOV CARD SERVICE	05/26/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	341.79
06-09	AP	01664271	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	CAR RENTAL	832.22
06-09	AP	01664271	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	TOLLS	48.93
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP	205.00
06-12	AP	01664441	HON BLAKE MOORE	05/09/23	05/09/23	TAXI/RIDE SHARE	103.92
06-12	AP	01664443	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	TOLLS	43.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON WAYS AND MEANS—Con.								
06-12	AP	01664932	HON. EARL BLUMENAUER	05/08/23	05/08/23	TAXI/RIDE SHARE		102.89
06-23	AP	01664267	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	LODGING		6,804.00
06-23	AP	01664267	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS		589.86
06-23	AP	01670394	JONES, CAROLINE L.	03/04/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		140.00
06-23	AP	01670394	JONES, CAROLINE L.	03/06/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		-140.00
06-26	AP	01669368	CHANDLER, DYLAN C.	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		515.00
06-26	AP	01669368	CHANDLER, DYLAN C.	05/08/23	05/09/23	MEALS		81.44
06-26	AP	01669632	DUMAS, PATRICK J.	06/15/23	06/15/23	TAXI/RIDE SHARE		26.76
							TRAVEL TOTALS:	149,759.63
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	01648889	JONES, CAROLINE L.	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		6.30
04-17	AP	01648478	CITI PCARD-HELLO DIRECT	03/14/23	03/14/23	UTILITIES		2,320.27
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)		390.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		252.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		1,369.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		10,408.66
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		604.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		1,269.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		10,320.99
05-30	GL	MED0125241		04/27/23	05/11/23	HIR GRAPHICS (TRANSFER)		1,260.00
06-09	AP	01663985	CITI PCARD-USPS PO 1050091422	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		40.70
06-27	GL	MED0125824		06/05/23	06/22/23	HIR GRAPHICS (TRANSFER)		1,052.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		1,444.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		1,369.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		10,480.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,588.03
		PRINTING AND REPRODUCTION						
04-18	AP	01650372	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		2,146.50
04-27	AP	01654417	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		419.00
05-01	AP	01654797	ROMAN, MARK J.	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		641.13
05-17	AP	01657500	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		2,826.00
05-18	AP	01657849	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		546.00
05-18	AP	01658118	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		1,257.00
05-26	AP	01662633	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		156.00
06-27	AP	01670022	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	8,069.63
		OTHER SERVICES						
04-16	AP	01651730	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00
04-17	AP	01648478	CITI PCARD-DRYY GARMENT CARE	02/24/23	02/24/23	LAUNDRY SERVICES		20.55
04-17	AP	01648478	CITI PCARD-DRYY GARMENT CARE	03/08/23	03/08/23	LAUNDRY SERVICES		40.55
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-16	AP	01659735	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00
05-22	AP	01661505	45PRESS INC	03/06/23	03/06/23	WEB DEV HST,EMAIL & RLTD SERV		2,750.00

05-22	AP	01661507	45PRESS INC	01/03/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	282.52
05-22	AP	01661508	45PRESS INC	04/28/23	04/28/23	WEB DEV HST,EMAIL & RLTD SERV	1,950.00
05-22	AP	01661509	45PRESS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-09	AP	01663985	CITI PCARD-GOOGLE Google Storage	05/07/23	05/07/23	TECHNOLOGY SERVICE CONTRACTS	105.99
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-16	AP	01667738	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	9,850.00
06-27	AP	01669698	45PRESS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-27	AP	01669701	45PRESS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	36,994.61
		SUPPLIES AND MATERIALS					
04-07	AP	01648502	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	FOOD & BEVERAGE	433.56
04-07	AP	01648502	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	FOOD & BEVERAGE	1,842.64
04-07	AP	01648502	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	FOOD & BEVERAGE	632.05
04-11	AP	01649900	CDW GOVERNMENT LLC	04/06/23	04/06/23	SOFTWARE LESS THAN $500 QTY - 3	2,550.48
04-11	AP	01649902	CDW GOVERNMENT LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	689.85
04-17	AP	01648478	CITI PCARD-AMZN Mktp US H524W7F80	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	1,467.50
04-17	AP	01648478	CITI PCARD-AMZN Mktp US H577F5O81	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	32.98
04-17	AP	01648478	CITI PCARD-AMZN Mktp US H777W3PA0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	89.97
04-17	AP	01648478	CITI PCARD-AMZN Mktp US H77L77XZ0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	50.48
04-17	AP	01648478	CITI PCARD-AMZN Mktp US HC8XD5WI1	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	42.99
04-17	AP	01648478	CITI PCARD-AMZN Mktp US HD0U08PO1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	195.93
04-17	AP	01648478	CITI PCARD-AMZN Mktp US HD0UT99R2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	252.96
04-17	AP	01648478	CITI PCARD-AMZN Mktp US HD1X18BL2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	682.48
04-17	AP	01648478	CITI PCARD-Amazon.com H53KN08M1	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	459.95
04-17	AP	01648478	CITI PCARD-Amazon.com H598Y4BS0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	18.47
04-17	AP	01648478	CITI PCARD-CVS/PHARMACY #07102	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	84.78
04-17	AP	01648478	CITI PCARD-FT DONUTS LLC	03/09/23	03/09/23	FOOD & BEVERAGE	220.28
04-17	AP	01648478	CITI PCARD-HARRIS TEETER #413	03/23/23	03/23/23	FOOD & BEVERAGE	57.65
04-17	AP	01648478	CITI PCARD-HOO HOOTSUITE INC	03/24/23	03/23/24	SOFTWARE LESS THAN $500	1,259.28
04-17	AP	01648478	CITI PCARD-LONGWORTH C STO	03/23/23	03/23/23	FOOD & BEVERAGE	42.00
04-17	AP	01648478	CITI PCARD-MATCHBOX CAPITOL HILL	02/28/23	02/28/23	FOOD & BEVERAGE	923.00
04-17	AP	01648478	CITI PCARD-SAFEWAY 3250	03/08/23	03/08/23	FOOD & BEVERAGE	103.34
04-17	AP	01648478	CITI PCARD-SLACK T03MA43NVQW	02/28/23	03/27/23	SOFTWARE LESS THAN $500	101.04
04-17	AP	01648478	CITI PCARD-TST Jetties - Foxhall	03/07/23	03/07/23	FOOD & BEVERAGE	1,240.54
04-17	AP	01648478	CITI PCARD-WAL-MART #0221	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	30.55
04-17	AP	01648478	CITI PCARD-WE THE PIZZA	03/24/23	03/24/23	FOOD & BEVERAGE	575.08
04-17	AP	01648478	CITI PCARD-WHOLEFDS SCP #10563	02/28/23	02/28/23	FOOD & BEVERAGE	51.84
04-21	AP	01649834	HAGUE QUALITY WATER OF MD INC	03/03/23	03/02/24	WATER	3,024.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	35.90
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	35.90
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	438.94
04-27	AP	01655348	CDW GOVERNMENT LLC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	883.08
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	737.55
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	596.19
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	111.92
05-04	AP	01655996	FROMM, SHARON M.	01/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	33.00
05-10	AP	01656618	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	378.00
05-15	AP	01655485	KLAVERKAMP, KATHRYN O.	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	149.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON WAYS AND MEANS—Con.								
05-22	AP	01657568	CITI PCARD-AMAZON.COM HF0WE4UB1 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		9.98
05-22	AP	01657568	CITI PCARD-AMAZON.COM HF1OF4N22 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		99.99
05-22	AP	01657568	CITI PCARD-AMAZON.COM HV4CO3LB2 AMZN	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		12.17
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF3DP0780	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		30.99
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF3YB3SD1	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		71.92
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF7D735O1	04/25/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		92.00
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF7QA1EJ1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		12.98
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF7TV0DF0	04/25/23	04/25/23	FOOD & BEVERAGE		15.24
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF7TV0DF0	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		47.18
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HJ2PE1ER2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		21.00
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HJ4GT7HG1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		41.98
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HS5443L41	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		45.28
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HV9O96A61	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		7.29
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HY4FG8472	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		49.99
05-22	AP	01657568	CITI PCARD-Amazon.com HS7BH1392	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		6.09
05-22	AP	01657568	CITI PCARD-Amazon.com HS8JF6LV2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		53.91
05-22	AP	01657568	CITI PCARD-DODGE-CHROME	04/18/23	04/18/23	HABITATION EXPENSE		2,214.76
05-22	AP	01657568	CITI PCARD-DODGE-CHROME	04/19/23	04/19/23	HABITATION EXPENSE		315.72
05-22	AP	01657568	CITI PCARD-EZCATERDISTRICT RICO	04/19/23	04/19/23	FOOD & BEVERAGE		917.75
05-22	AP	01657568	CITI PCARD-GIANT 0771	03/29/23	03/29/23	FOOD & BEVERAGE		21.69
05-22	AP	01657568	CITI PCARD-SLACK T03MA43NVQW	03/28/23	04/27/23	SOFTWARE LESS THAN $500		131.18
05-22	AP	01657568	CITI PCARD-WM SUPERCENTER #494	04/20/23	04/20/23	FOOD & BEVERAGE		60.61
05-22	AP	01657568	CITI PCARD-WM SUPERCENTER #494	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		29.89
05-22	AP	01657568	CITI PCARD-WWW.USA.CANON.COM	04/21/23	04/21/24	SOFTWARE LESS THAN $500		52.99
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,499.62
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		248.22
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		187.11
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		77.97
05-26	AP	01662686	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		330.19
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,008.51
06-02	AP	01664212	CDW GOVERNMENT LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		258.00
06-02	AP	01664212	CDW GOVERNMENT LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		324.28
06-05	AP	01664591	BSL GEM LASER EXPRESS LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		95.00
06-07	AP	01664058	BAUGH, ROBERT P.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		84.76
06-09	AP	01663985	CITI PCARD-AMZN Mktp US BR84C7SI3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		14.99
06-09	AP	01663985	CITI PCARD-AMZN Mktp US F90599RV3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		47.99
06-09	AP	01663985	CITI PCARD-AMZN Mktp US LM0CQ9M53	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		21.89
06-09	AP	01663985	CITI PCARD-AMZN Mktp US LU6O02WT3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		45.98
06-09	AP	01663985	CITI PCARD-AMZN Mktp US QM19M1MZ3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		26.89
06-09	AP	01663985	CITI PCARD-Amazon.com HM9JV5BG1	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		19.00
06-09	AP	01663985	CITI PCARD-DODGE-CHROME	05/09/23	05/09/23	HABITATION EXPENSE		2,530.47
06-09	AP	01663985	CITI PCARD-DODGE-CHROME	05/18/23	05/18/23	HABITATION EXPENSE		378.96
06-09	AP	01663985	CITI PCARD-DODGE-CHROME	05/19/23	05/19/23	HABITATION EXPENSE		408.95

06-09	AP	01663985	CITI PCARD-DSAN	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	132.46
06-09	AP	01663985	CITI PCARD-EZCATERCORNER BAKERY	05/16/23	05/16/23	FOOD & BEVERAGE	995.44
06-09	AP	01663985	CITI PCARD-EZCATERCORNER BAKERY	05/19/23	05/19/23	FOOD & BEVERAGE	387.44
06-09	AP	01663985	CITI PCARD-FULL COMPASS SYSTEMS	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	2,061.71
06-09	AP	01663985	CITI PCARD-POWTOON.COM	05/22/23	05/22/24	PUBLICATIONS/REFERENCE MAT'L	180.00
06-09	AP	01663985	CITI PCARD-SLACK T03MA43NVQW	04/28/23	05/27/23	SOFTWARE LESS THAN $500	127.20
06-09	AP	01664446	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	85.00
06-12	AP	01647885	CITI PCARD-AMZN Mktp US XC30Y2793	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	301.98
06-12	AP	01647885	CITI PCARD-BEST BUY 00002766	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	400.08
06-12	AP	01647885	CITI PCARD-BEST BUY MHT 00004937	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	1,419.90
06-12	AP	01647885	CITI PCARD-VARIDESK 1800 207 2587	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	800.30
06-14	AP	01666183	BSL GEM LASER EXPRESS LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	95.00
06-22	AP	01666127	ELLISON, MELISSA J.	06/12/23	06/12/23	FOOD & BEVERAGE	37.23
06-22	AP	01666127	ELLISON, MELISSA J.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	18.94
06-23	AP	01666380	CITI PCARD-AMZN MKTP US HV30F16J2 AM	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	22.98
06-23	AP	01666380	CITI PCARD-AMZN Mktp US HD8TF69I0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	30.98
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	238.49
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	159.47
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	WATER	73.43
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	117.10
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	296.21
06-27	AP	01669939	CITI PCARD-BEST BUY 00002766	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	251.16
06-27	AP	01669939	CITI PCARD-CQ-ROLL CALL INC.	05/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	308.20
06-27	AP	01669939	CITI PCARD-VERIZON WRLS D6248-01	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	104.86
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	107.69
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,046.97
						SUPPLIES AND MATERIALS TOTALS:	42,326.85
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/14/23	MAINTENANCE / REPAIRS	91.47
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	1,900.86
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,075.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	1,900.86
06-02	AP	01664212	CDW GOVERNMENT LLC	05/30/23	05/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	780.63
06-02	AP	01664212	CDW GOVERNMENT LLC	05/30/23	05/30/23	WARRANTIES	108.65
06-30	GL	MNT0125972		06/01/23	06/20/23	MAINTENANCE / REPAIRS	130.67
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	1,704.86
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	852.00
						EQUIPMENT TOTALS:	9,545.00
						GENERAL EXPENDITURES TOTALS:	2,438,401.88
						OFFICE TOTALS:	2,438,401.88

2022 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

06-27	AP	01669762	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	51.21
						PRINTING AND REPRODUCTION TOTALS:	51.21
		OTHER SERVICES					
06-13	AP	01664865	CITI PCARD-DRYY GARMENT CARE	03/29/22	03/29/22	LAUNDRY SERVICES	90.00
						OTHER SERVICES TOTALS:	90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON WAYS AND MEANS—Con.								
SUPPLIES AND MATERIALS								
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		208.00
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		485.25
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		669.70
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,371.45
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 35		1,695.05
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,759.52
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,087.80
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	03/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L		5.25
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	04/08/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	05/08/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	06/08/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	07/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	08/08/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	09/08/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	10/08/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	11/08/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	12/08/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-RESTREAM, INC.	08/01/22	09/01/22	SOFTWARE LESS THAN $500		19.00
06-12	AP	01664904	CITI PCARD-RESTREAM, INC.	11/01/22	12/01/22	SOFTWARE LESS THAN $500		19.00
06-12	AP	01664904	CITI PCARD-RESTREAM, INC.	12/01/22	01/01/23	SOFTWARE LESS THAN $500		19.00
06-13	AP	01664865	CITI PCARD-ADOBE 800-833-6687	03/13/22	04/12/22	SOFTWARE LESS THAN $500		22.25
06-13	AP	01664865	CITI PCARD-ADOBE 800-833-6687	04/13/22	05/12/22	SOFTWARE LESS THAN $500		22.25
06-13	AP	01664865	CITI PCARD-ADOBE 800-833-6687	05/13/22	06/12/22	SOFTWARE LESS THAN $500		22.25
06-13	AP	01664865	CITI PCARD-AMZN Mktp US 164U703U2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		1,199.90
06-13	AP	01664865	CITI PCARD-AMZN Mktp US 1N8SJ9GL2	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)		99.95
06-13	AP	01664865	CITI PCARD-FLAGS GEORGIA	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		141.00
06-13	AP	01664865	CITI PCARD-RESTREAM, INC.	04/01/22	05/01/22	SOFTWARE LESS THAN $500		19.00
06-13	AP	01664865	CITI PCARD-RESTREAM, INC.	05/01/22	06/01/22	SOFTWARE LESS THAN $500		19.00
06-13	AP	01664865	CITI PCARD-WELLBEFORE.COM	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)		443.08
06-27	AP	01666368	CITI PCARD-AMZN Mktp US 1L3895CM2	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		99.79
06-27	AP	01666368	CITI PCARD-AMZN Mktp US 1L7X415M2	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		105.95
06-27	AP	01666368	CITI PCARD-AMZN Mktp US 1N5BI0F83	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		83.64
06-27	AP	01666368	CITI PCARD-AMZN Mktp US SY6BS4ET3	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		61.09
06-27	AP	01666368	CITI PCARD-AMZN Mktp US XQ8ZY0KD3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		36.70
06-27	AP	01666368	CITI PCARD-BEST BUY 00002766	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		98.08
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004465	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)		269.99
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004465	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		179.99
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004465	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		389.97
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004465	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		89.95
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004465	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		59.99
06-27	AP	01666368	CITI PCARD-BESTBUYCOM806648359106	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)		59.99
06-27	AP	01666368	CITI PCARD-BESTBUYCOM806659397275	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		124.99

06-27	AP	01666368	CITI PCARD-BJS WHOLESALE #0072	07/14/22	07/14/22	WATER		11.64
06-27	AP	01666368	CITI PCARD-HARRIS TEETER #0262	09/26/22	09/26/22	WATER		27.61
06-27	AP	01666368	CITI PCARD-VERIZON WRLS D6248-01	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)		37.49
06-27	AP	01666368	CITI PCARD-VERIZON WRLS D6248-01	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		26.24
06-28	AP	01670107	CITI PCARD-BEST BUY MHT 00004465	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		99.94
06-28	AP	01670107	CITI PCARD-BJS WHOLESALE #0072	11/17/22	11/17/22	WATER		13.34
06-28	AP	01670107	CITI PCARD-STAPLES 00107417	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		204.70
06-28	AP	01670107	CITI PCARD-VERIZON WRLS D6248-01	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		99.85
						SUPPLIES AND MATERIALS TOTALS:		14,622.66
		EQUIPMENT						
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		25,592.93
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	WARRANTIES		355.95
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	WARRANTIES QTY - 7		2,405.97
05-23	AP	01662561	CDW GOVERNMENT LLC	04/21/23	04/21/23	MAINTENANCE / REPAIRS		350.31
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004937	09/14/22	09/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		849.99
						EQUIPMENT TOTALS:		29,555.15
						GENERAL EXPENDITURES TOTALS:		44,319.02
						OFFICE TOTALS:		44,319.02

2021 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

06-28	AP	01666390	CITI PCARD-VERIZON WRLS D6248-01	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL		67.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		67.48

SUPPLIES AND MATERIALS

06-26	AP	01666363	CITI PCARD-BEST BUY MHT 00004465	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		119.98
06-26	AP	01666363	CITI PCARD-BESTBUYCOM806537360266	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		109.99
06-26	AP	01666363	CITI PCARD-BJS WHOLESALE #0072	11/17/21	11/17/21	WATER		19.05
06-26	AP	01666363	CITI PCARD-VERIZON WRLS D6248-01	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		146.19
06-26	AP	01666363	CITI PCARD-VERIZON WRLS D6248-01	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		148.58
06-28	AP	01666390	CITI PCARD-AMZN MKTP US AN0ER5GR3 AM	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		57.79
06-28	AP	01666390	CITI PCARD-BESTBUYCOM806537360266	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		219.98
06-28	AP	01666390	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L		158.97
						SUPPLIES AND MATERIALS TOTALS:		980.53
						GENERAL EXPENDITURES TOTALS:		1,048.01
						OFFICE TOTALS:		1,048.01

2023 COMMITTEE ON WAYS AND MEANS

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,149.99	19,149.99
						INTERN ALLOWANCES TOTALS:	19,149.99	19,149.99
						OFFICE TOTALS:	19,149.99	19,149.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			BURCH, MICHAEL	04/19/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		7,699.99
			DE WOLFF, THOMAS C.	06/26/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		250.00
			EMERSON, WILLIAM S.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON WAYS AND MEANS—Con.							
		GORMAN, GRANT R.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		GUILFOY, MICHAEL J.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		JIN-NGO, DYLAN A.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		LETCHUMAN, SUNJAY	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,500.00
		RASHFORD, MICHAEL J.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		SHARP, FAITH A.	05/29/23	05/31/23	COMM. HOUSE PAID INTERN - MAJO		100.00
		SIPPEL, ELIZABETH M.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
					PERSONNEL COMPENSATION TOTALS:		19,149.99
					INTERN ALLOWANCES TOTALS:		19,149.99
					OFFICE TOTALS:		19,149.99
2023 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,613,980.83	1,408,896.69
					TRAVEL	8,255.53	5,418.27
					RENT, COMMUNICATION, UTILITIES	34,675.81	32,503.34
					PRINTING AND REPRODUCTION	1,105.90	544.00
					OTHER SERVICES	63,677.37	31,611.49
					SUPPLIES AND MATERIALS	42,341.26	35,526.82
					EQUIPMENT	10,047.00	5,023.50
					GENERAL EXPENDITURES TOTALS:	2,774,083.70	1,519,524.11
					OFFICE TOTALS:	2,774,083.70	1,519,524.11
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASTON, MADISON C.	04/01/23	06/30/23	DNI PROFESSIONAL STAFF MEMBER		34,000.00
		BAUGH, R P.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		8,100.00
		BENSON, KARA E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		41,469.99
		BOWERS, MANDY	04/01/23	06/30/23	NSA SUBCOMMITTEE STAFF DIRECTO		44,595.74
		BOWERS, RUSSELL W.	05/08/23	06/30/23	COUNSEL		18,108.33
		CALCAGNI,MICHAEL R	04/01/23	06/30/23	MAJORITY DEPUTY STAFF DIRECTOR		50,000.00
		CARSE, HANNAH G.	04/01/23	05/20/23	RESEARCH & STAFF ASSISTANT		11,805.55
		CLIFFORD, JONATHAN S.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER FOR		30,000.00
		CUADERES, JOHN D.	04/01/23	06/30/23	OVERSIGHT SUBCOMMITTEE STAFF D		44,999.99
		DECKER, MATTHEW G.	04/01/23	06/30/23	CIA SUBCOMMITTEE STAFF DIRECTO		38,750.01
		DICICCO, ROCCO E.	05/16/23	06/30/23	COUNSEL		15,875.00
		EAGER,THOMAS B	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		40,500.00
		EVANS,WILLIAM	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		40,500.00
		GARCIA JR, FRANK W.	04/01/23	06/30/23	DOD/SPACE SUBCOMMITTEE STAFF D		43,595.74
		GRAJEDA,CLAUDIO M	04/01/23	04/16/23	DIRECTOR OF INFORMATION SYSTEM		5,848.89
		GREEN,MEGHAN E	04/01/23	06/30/23	DEPUTY GENERAL COUNSEL		47,000.00
		HOLMES, MARTIN F.	04/01/23	06/30/23	NSA PROFESSIONAL STAFF MEMBER		30,000.00
		HOUSE, ANDREW F.	04/01/23	06/30/23	POLICY AND BUDGET DIRECTOR		50,000.00

HOWARD, ADAM	04/01/23	06/30/23	MAJORITY STAFF DIRECTOR	53,025.00
IGLEHEART,ALEXANDRA H	05/17/23	06/30/23	JUNIOR PROFESSIONAL STAFF MBR	13,444.45
JEPSON, KRISTIN R.	04/01/23	06/30/23	SECURITY DIRECTOR	34,325.01
JO, JAE W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	42,900.00
KERR,KIMBERLEE	04/01/23	06/30/23	DIR. OF INFORMATION MANAGEMENT	36,099.99
KING,KATHRYN	04/01/23	06/30/23	CLERK	26,249.99
LAUFER,JOHN A	04/01/23	05/31/23	COUNSEL	26,333.33
LAUFER,JOHN A	06/01/23	06/30/23	DEPUTY GENERAL COUNSEL	13,500.00
LOWENSTEIN, JEFFREY H.	04/01/23	06/30/23	MINORITY STAFF DIRECTOR	49,734.99
NAFT,JEFFREY C	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
NIENBERG,TROY M	04/01/23	06/30/23	GENERAL COUNSEL	45,173.33
PARKS, KELLI M.	05/01/23	06/30/23	NIE SUBCOMMITTEE STAFF DIRECTO	26,500.00
PYLYPCIW, MATTHEW	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	40,040.01
REPAIR, KELLY J.	04/01/23	06/30/23	GENERAL COUNSEL	50,000.00
RUHL, PAYSON A.	05/01/23	06/30/23	RESEARCH ASSISTANT	6,888.89
SISTO, BRETT A.	04/01/23	06/30/23	COUNSEL	33,750.00
SNYDER, HANNAH M.	05/30/23	06/30/23	STAFF ASSISTANT	5,338.89
SNYDER,MARK M	04/01/23	06/30/23	SENIOR ADVISOR/PROFESSIONAL ST	31,173.60
SPERO, ADRIENNE F.	04/01/23	06/30/23	COUNSEL	34,250.01
SUBER,KATHY L	04/01/23	06/30/23	BUDGET DIRECTOR	45,759.99
THURMAN,AARON A	04/01/23	06/30/23	MINORITY DEPUTY STAFF DIRECTOR	45,759.99
TRIMBLE III, RICHARD W.	04/01/23	06/30/23	DOD PROFESSIONAL STAFF MEMBER	30,000.00
TUCCI, JOHN A.	04/01/23	06/30/23	COUNSEL	32,499.99
TURNER, RUSHTON	04/01/23	06/30/23	CIA PROFESSIONAL STAFF MEMBER	33,000.00
WALDEN, ELLIOTT A.	04/03/23	06/30/23	COUNSEL	33,000.00
			PERSONNEL COMPENSATION TOTALS:	1,408,896.69

TRAVEL

04-04	AP	01648333	THURMAN, AARON A.	01/18/23	03/31/23	PRIVATE AUTO MILEAGE	279.82
04-05	AP	01648260	TUCCI, JOHN A.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	18.34
04-05	AP	01648260	TUCCI, JOHN A.	03/15/23	03/15/23	TAXI/RIDE SHARE	45.71
04-12	AP	01649445	SPERO, ADRIENNE F.	04/03/23	04/06/23	TAXI/RIDE SHARE	107.81
04-26	AP	01654633	CLIFFORD, JONATHAN S.	04/13/23	04/16/23	LODGING	1,300.98
04-26	AP	01654633	CLIFFORD, JONATHAN S.	04/13/23	04/15/23	MEALS	47.37
04-26	AP	01654633	CLIFFORD, JONATHAN S.	04/13/23	04/16/23	TAXI/RIDE SHARE	89.26
04-26	AP	01654633	CLIFFORD, JONATHAN S.	04/12/23	04/12/23	PARKING	35.00
05-15	AP	01657625	NIENBERG, TROY M.	04/14/23	04/16/23	LODGING	879.37
05-15	AP	01657625	NIENBERG, TROY M.	04/14/23	04/14/23	MEALS	127.86
05-15	AP	01657625	NIENBERG, TROY M.	04/15/23	04/16/23	TAXI/RIDE SHARE	66.25
05-15	AP	01657731	CITI PCARD-SUNOCO 0914027800	04/21/23	04/21/23	GASOLINE	22.66
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	411.62
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/13/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	139.80
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	83.90
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	CAR RENTAL	136.69
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	CAR RENTAL	292.52
05-16	AP	01657772	TUCCI, JOHN A.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	39.30
05-16	AP	01657772	TUCCI, JOHN A.	05/08/23	05/08/23	TAXI/RIDE SHARE	31.16
05-22	AP	01661962	ASTON, MADISON C.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	20.24
05-22	AP	01661962	ASTON, MADISON C.	04/11/23	04/11/23	TAXI/RIDE SHARE	25.92
06-06	AP	01664354	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING	588.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 INTELLIGENCE—Con.								
06-09	AP	01664758	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	LODGING		542.82
06-26	AP	01669678	HOLMES, MARTIN F.	06/15/23	06/15/23	TAXI/RIDE SHARE		32.95
06-29	AP	01670794	SNYDER, HANNAH M.	06/26/23	06/26/23	TAXI/RIDE SHARE		52.89
						TRAVEL TOTALS:		5,418.27
			RENT, COMMUNICATION, UTILITIES					
04-17	AP	01649415	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/23	03/23/23	UTILITIES		5,199.04
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		172.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		663.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		128.52
05-04	AP	01656180	CITI PCARD-VERIZONWRLSS RTCCR VB	03/01/23	03/23/23	UTILITIES		4,111.45
05-04	AP	01656180	CITI PCARD-VERIZONWRLSS RTCCR VB	03/31/23	05/23/23	UTILITIES		6,067.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		172.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		663.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		115.93
06-23	AP	01669373	CINTELCO	07/01/23	06/30/24	UTILITIES		14,256.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		172.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		663.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		117.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,503.34
			PRINTING AND REPRODUCTION					
04-07	AP	01648997	CITI PCARD-GOVBUSINESSCARDS.COM	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		58.00
04-07	AP	01648997	CITI PCARD-GOVBUSINESSCARDS.COM	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		58.00
05-15	AP	01657731	CITI PCARD-GOVBUSINESSCARDS.COM	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		58.00
05-15	AP	01657731	CITI PCARD-GOVBUSINESSCARDS.COM	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		58.00
06-09	AP	01664874	CITI PCARD-GOVBUSINESSCARDS.COM	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		116.00
06-09	AP	01664874	CITI PCARD-GOVBUSINESSCARDS.COM	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		116.00
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		80.00
						PRINTING AND REPRODUCTION TOTALS:		544.00
			OTHER SERVICES					
04-16	AP	01651181	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		9,732.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TRAINING		105.49
05-16	AP	01659182	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		9,732.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
06-16	AP	01667188	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		9,732.00
						OTHER SERVICES TOTALS:		31,611.49
			SUPPLIES AND MATERIALS					
04-07	AP	01648997	CITI PCARD-AMAZON.COM H73EF41L1 AMZN	03/23/23	03/23/23	FOOD & BEVERAGE		98.10
04-07	AP	01648997	CITI PCARD-AMZN Mktp US HG3HS6WU2	03/16/23	03/16/23	HABITATION EXPENSE		47.98
04-17	AP	01649415	CITI PCARD-AMAZON.COM HG67T2VU2 AMZN	03/10/23	03/10/23	HABITATION EXPENSE		64.99
04-17	AP	01649415	CITI PCARD-AMZN MKTP US HG0VI0911 AM	03/14/23	03/14/23	FOOD & BEVERAGE		134.94
04-17	AP	01649415	CITI PCARD-AMZN Mktp US HG0K66DC1	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		83.65

04-17	AP	01649415	CITI PCARD-AMZN Mktp US HG2KJ8NH0	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	209.70
04-17	AP	01649415	CITI PCARD-AMZN Mktp US HG91J6HV2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	9.97
04-17	AP	01649415	CITI PCARD-Amazon.com H52LN3L91	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	6.82
04-17	AP	01649415	CITI PCARD-Amazon.com HC7H32ET0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	219.66
04-17	AP	01649415	CITI PCARD-EIG CONSTANTCONTACT.COM	03/07/23	04/07/23	SOFTWARE LESS THAN $500	9.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	885.15
05-02	AP	01656104	CDW GOVERNMENT LLC	04/28/23	04/28/23	SOFTWARE LESS THAN $500 QTY - 3	1,358.58
05-02	AP	01656104	CDW GOVERNMENT LLC	04/28/23	04/28/23	SOFTWARE LESS THAN $500 QTY - 8	1,388.48
05-02	AP	01656104	CDW GOVERNMENT LLC	04/28/23	04/28/23	SOFTWARE LESS THAN $500 QTY - 12	2,274.24
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	246.80
05-04	AP	01656180	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	-179.94
05-04	AP	01656180	CITI PCARD-AMZN MKTP US HY4DJ4K30 AM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	179.94
05-04	AP	01656180	CITI PCARD-AMZN Mktp US HF11J6882	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	149.80
05-04	AP	01656180	CITI PCARD-AMZN Mktp US HF2XD28R1	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	209.70
05-04	AP	01656180	CITI PCARD-SP COMPASS COFFEE	03/29/23	03/29/23	FOOD & BEVERAGE	299.96
05-09	GL	FRM0124777		03/08/23	04/21/23	FRAMING (TRANSFER)	34.00
05-15	AP	01657731	CITI PCARD-AMZN Mktp US HJ4L53V21	04/12/23	04/12/23	FOOD & BEVERAGE	65.90
05-15	AP	01657731	CITI PCARD-Amazon.com HJ3AF9VY1	04/12/23	04/12/23	FOOD & BEVERAGE	43.90
05-15	AP	01657731	CITI PCARD-Amazon.com HV9I03FC0	04/12/23	04/12/23	FOOD & BEVERAGE	13.19
05-15	AP	01657731	CITI PCARD-CAP MARKET CAFE	04/25/23	04/25/23	FOOD & BEVERAGE	17.20
05-15	AP	01657731	CITI PCARD-DOROTHY LANE MARKET	04/20/23	04/20/23	FOOD & BEVERAGE	64.00
05-15	AP	01657731	CITI PCARD-PANERA BREAD #204847 O	04/21/23	04/21/23	FOOD & BEVERAGE	237.88
05-18	AP	01661956	BSL GEM LASER EXPRESS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	20.00
05-18	AP	01661956	BSL GEM LASER EXPRESS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.00
05-18	AP	01661956	BSL GEM LASER EXPRESS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	249.00
05-18	AP	01661956	BSL GEM LASER EXPRESS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	845.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	227.81
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	773.26
06-02	AP	01663664	CITI PCARD-AMZN Mktp US HM24F3O61	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	73.32
06-02	AP	01663664	CITI PCARD-AMZN Mktp US IJ7DC0NJ3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	27.36
06-02	AP	01663664	CITI PCARD-AMZN Mktp US VL64B6PV3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	179.94
06-02	AP	01663664	CITI PCARD-AMZN Mktp US WV9US0HB3	05/17/23	05/17/23	FOOD & BEVERAGE	98.51
06-02	AP	01663664	CITI PCARD-Amazon.com 1M4DX6J23	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	808.36
06-02	AP	01663664	CITI PCARD-Amazon.com HE33K8FY3	05/17/23	05/17/23	FOOD & BEVERAGE	67.12
06-02	AP	01663664	CITI PCARD-CDW GOVT #JQ95707	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	1,795.35
06-02	AP	01663664	CITI PCARD-HARRISTEETER #383	05/15/23	05/15/23	FOOD & BEVERAGE	88.94
06-02	AP	01663664	CITI PCARD-IN STRATCOM SYSTEMS INC.	07/01/23	06/30/24	SOFTWARE LESS THAN $500	5,775.24
06-02	AP	01663664	CITI PCARD-POLITICO	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L	13,750.00
06-02	AP	01663664	CITI PCARD-SAFEWAY 1276	05/15/23	05/15/23	FOOD & BEVERAGE	110.00
06-09	AP	01664874	CITI PCARD-AMAZON.COM C76AG2UN3 AMZN	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	12.57
06-09	AP	01664874	CITI PCARD-AMZN Mktp US H430V8B43	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	16.89
06-09	AP	01664874	CITI PCARD-AMZN Mktp US PS9P382U3	05/18/23	05/18/23	FOOD & BEVERAGE	110.32
06-09	AP	01664874	CITI PCARD-CAPITOL CARRYOUT CAFE	05/11/23	05/11/23	FOOD & BEVERAGE	36.00
06-09	AP	01664874	CITI PCARD-SNACK SODA VENDING	05/11/23	05/11/23	FOOD & BEVERAGE	8.25
06-09	AP	01664874	CITI PCARD-USHR CATERING	05/12/23	05/12/23	FOOD & BEVERAGE	947.60
06-09	AP	01664874	CITI PCARD-WHOLEFDS SCP #10563	05/23/23	05/23/23	FOOD & BEVERAGE	18.04
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	43.33
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	175.95
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	87.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 INTELLIGENCE—Con.								
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		950.17
						SUPPLIES AND MATERIALS TOTALS:		35,526.82
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,674.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,674.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,674.50
						EQUIPMENT TOTALS:		5,023.50
						GENERAL EXPENDITURES TOTALS:		1,519,524.11
						OFFICE TOTALS:		1,519,524.11
2022 INTELLIGENCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-28	AP	01654963	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	SOFTWARE LESS THAN $500 QTY - 576		60,001.92
						SUPPLIES AND MATERIALS TOTALS:		60,001.92
		EQUIPMENT						
04-04	AP	01648829	GUIDEPOINT SECURITY LLC	01/10/23	01/10/24	MAINTENANCE / REPAIRS		23,406.00
04-28	AP	01654963	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 20		20,334.60
04-28	AP	01654963	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		156,893.19
04-28	AP	01654963	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	MAINTENANCE / REPAIRS		18,271.30
04-28	AP	01654963	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	WARRANTIES		3,327.63
05-22	AP	01662400	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	MAINTENANCE / REPAIRS		3,306.91
05-22	AP	01662400	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	MAINTENANCE / REPAIRS QTY - 240		44,973.60
05-31	AP	01663689	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		40,014.04
05-31	AP	01663689	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	MAINTENANCE / REPAIRS		36,542.60
05-31	AP	01663689	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		311,249.19
05-31	AP	01663689	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	WARRANTIES		6,655.26
05-31	AP	01663689	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	WARRANTIES QTY - 3		11,108.43
						EQUIPMENT TOTALS:		676,082.75
						GENERAL EXPENDITURES TOTALS:		736,084.67
						OFFICE TOTALS:		736,084.67
2023 SEL COMM-COMPETITION US&CHINA								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	990,393.25	740,629.75
						TRAVEL	1,160.50	1,160.50
						RENT, COMMUNICATION, UTILITIES	14,186.66	13,332.86
						PRINTING AND REPRODUCTION	1,746.50	1,340.50
						OTHER SERVICES	500.00	500.00
						SUPPLIES AND MATERIALS	15,345.73	10,768.37
						EQUIPMENT	30,245.09	19,542.59
						GENERAL EXPENDITURES TOTALS:	1,053,577.73	787,274.57

					OFFICE TOTALS:	1,053,577.73	787,274.57

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		7,500.00
ADCOCK, AUSTEN L.	04/01/23	06/30/23	CLERK/OPERATIONS MANAGER		16,250.01
ANDREAE,TAYLOR W	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
APRAHAMIAN,ALLISON G	04/01/23	06/30/23	PRESS SECRETARY		16,250.01
BAUER, JOSEPH R.	04/11/23	06/30/23	RESEARCH ASSISTANT		16,805.56
CUNNINGHAM, JAMES M.	04/24/23	06/30/23	PROFESSIONAL STAFF MEMBER		22,333.33
CURRAN, AIDAN R.	03/01/23	06/30/23	PRESS SECRETARY		14,722.23
DEANGELO, ANTHONY P.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		26,250.00
DORFMAN, DAVID	04/25/23	06/30/23	GENERAL COUNSEL		25,666.67
FORSYTHE, EDEN	04/27/23	06/30/23	GENERAL COUNSEL		24,888.90
FROHMAN, BENJAMIN B.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		31,666.67
GIANG, KELVIN D.	06/05/23	06/30/23	STAFF ASSISTANT		3,611.11
GILLULY, JOHN J.	03/01/23	06/30/23	PROF STAFF FOR OVERSIGHT INVES		19,583.33
HA, MELODIE V.	03/28/23	06/30/23	PROFESSIONAL STAFF MEMBER		23,250.00
HANKE, DAVID R.	04/01/23	06/30/23	STAFF DIRECTOR		53,025.00
HARRIS, DEVON E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		5,000.01
HEID, LANDON J.	04/01/23	06/30/23	PROFESSIONAL STAFF		30,000.00
JACKMAN, ADAM S.	04/01/23	06/30/23	PRESS ASSISTANT		12,500.01
JOHNSON, LAUREN C.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		32,499.99
LI, JASON	04/04/23	06/30/23	PROFESSIONAL STAFF MEMBER		15,225.00
LIFHITS, JENNA G.	06/14/23	06/30/23	PROFESSIONAL STAFF MEMBER		4,958.33
MAULDIN, EVAN B.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		12,999.99
MORRISON, CHARLES H.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		36,249.99
NGUYEN, MATTHEW A.	04/01/23	06/30/23	SENIOR ADVISOR		15,000.00
NOH, JOHN	04/12/23	06/30/23	DEPUTY GENERAL COUNSEL FOR OVE		29,625.00
PARKER, JACOB L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		27,500.01
POPLAWSKI, WILLIAM T.	04/01/23	06/30/23	DEPUTY PRESS SECRETARY		17,499.99
RODGERS, KELINA N.	04/01/23	05/31/23	PAID INTERN		826.00
RODGERS, KELINA N.	06/01/23	06/15/23	INTERN		206.50
STIVERS, JONATHAN N.	04/01/23	06/30/23	STAFF DIRECTOR		46,824.99
VIK, CAROLINE M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		33,500.01
WALSH, JULISSA M.	04/01/23	06/30/23	GENERAL COUNSEL		41,250.00
WANG, XIYUE	04/01/23	06/30/23	PROFESSIONAL STAFF		30,000.00
WROLDSEN, ERIC J.	04/24/23	06/30/23	RESEARCH ASSISTANT		13,027.77
ZARIF, MASEH	04/04/23	06/30/23	COALITIONS DIRECTOR		33,833.34
			PERSONNEL COMPENSATION TOTALS:		740,629.75

TRAVEL

04-24	AP	01651963	CITIBANK GOV CARD SERVICE	03/30/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	744.80
04-24	AP	01651963	CITIBANK GOV CARD SERVICE	03/30/23	03/31/23	LODGING	255.64
05-02	AP	01654686	LI, JASON	04/19/23	04/19/23	TAXI/RIDE SHARE	37.77
05-02	AP	01654689	STIVERS, JONATHAN N.	04/13/23	04/13/23	TAXI/RIDE SHARE	22.83
05-30	AP	01662931	LI, JASON	04/26/23	04/28/23	TAXI/RIDE SHARE	39.58
05-30	AP	01662944	HA, MELODIE V.	04/26/23	04/26/23	TAXI/RIDE SHARE	9.99
06-22	AP	01665734	NOH, JOHN	06/09/23	06/09/23	TAXI/RIDE SHARE	49.89
						TRAVEL TOTALS:	1,160.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 SEL COMM-COMPETITION US&CHINA—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-25	AP	01651952	PUBLIC OPINION PRODUCTIONS	03/22/23	03/23/23	RECORDING (OUTSIDE)		1,200.00
04-25	AP	01651954	PUBLIC OPINION PRODUCTIONS	02/25/23	02/28/23	RECORDING (OUTSIDE)		5,000.00
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)		140.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		7.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		7.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		241.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		944.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		7.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		7.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		368.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		902.35
05-30	GL	MED0125241		05/17/23	05/23/23	HIR GRAPHICS (TRANSFER)		210.00
06-27	GL	MED0125824		06/02/23	06/05/23	HIR GRAPHICS (TRANSFER)		116.75
06-27	GL	MED0125824		06/05/23	06/16/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		7.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		62.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,393.81
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,440.04
06-30	AP	01670994	FARID HOSSEIN ADIBI	05/01/23	05/31/23	RECORDING (OUTSIDE)		700.00
06-30	AP	01670998	FARID HOSSEIN ADIBI	04/01/23	04/30/23	RECORDING (OUTSIDE)		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,332.86
		PRINTING AND REPRODUCTION						
04-18	AP	01649885	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-18	AP	01649886	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-28	AP	01654690	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-28	AP	01654691	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-17	AP	01657339	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		528.00
05-30	AP	01662932	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		86.50
05-30	AP	01662936	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-30	AP	01662938	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/05/23	05/15/23	PHOTOGRAPHIC (TRANSFER)		280.00
06-27	GL	MED0125824		06/20/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		180.00
						PRINTING AND REPRODUCTION TOTALS:		1,340.50
		OTHER SERVICES						
06-27	AP	01669757	CITI PCARD-FIGS MEDIA (1 OF 1 PA	03/30/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR		500.00
						OTHER SERVICES TOTALS:		500.00

SUPPLIES AND MATERIALS

04-12	AP	01649889	MAULDIN, EVAN B.	03/16/23	03/16/23	FOOD & BEVERAGE	67.76
04-12	AP	01649889	MAULDIN, EVAN B.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	1,795.96
04-13	AP	01650276	BSL GEM LASER EXPRESS LLC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	808.00
04-18	AP	01649887	CURRAN, AIDAN R.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	39.21
04-24	AP	01651964	CITI PCARD-HARRISTEETER #383	03/23/23	03/23/23	FOOD & BEVERAGE	18.76
04-24	AP	01651964	CITI PCARD-WE THE PIZZA	03/23/23	03/23/23	FOOD & BEVERAGE	245.70
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	52.23
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,147.43
05-02	AP	01654687	HA, MELODIE V.	04/19/23	04/19/23	FOOD & BEVERAGE	109.93
05-09	GL	FRM0124777		03/23/23	04/28/23	FRAMING (TRANSFER)	550.00
05-11	AP	01656786	POPLAWSKI, WILLIAM T.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	31.79
05-11	AP	01656786	POPLAWSKI, WILLIAM T.	04/24/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L	89.04
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	49.90
05-30	AP	01662929	HA, MELODIE V.	05/17/23	05/17/23	FOOD & BEVERAGE	213.31
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	10.57
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	231.78
06-06	GL	FRM0125428		04/04/23	05/17/23	FRAMING (TRANSFER)	50.00
06-27	AP	01669757	CITI PCARD-AMZN Mktp US H778P0UV2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	19.95
06-27	AP	01669757	CITI PCARD-AMZN Mktp US HS1UK8071	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	155.96
06-27	AP	01669757	CITI PCARD-AMZN Mktp US HV8EW0BK1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	235.69
06-27	AP	01669757	CITI PCARD-AMZN Mktp US HY9409JY1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	63.29
06-27	AP	01669757	CITI PCARD-BEST BUY 00002766	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	131.06
06-27	AP	01669757	CITI PCARD-CHICK-FIL-A #03882	04/26/23	04/26/23	FOOD & BEVERAGE	1,132.56
06-27	AP	01669757	CITI PCARD-HP HP.COM STORE	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	491.76
06-27	AP	01669757	CITI PCARD-MY OWN PIZZA	04/25/23	04/25/23	FOOD & BEVERAGE	295.14
06-27	AP	01669757	CITI PCARD-STAPLES DIRECT	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	307.38
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	55.89
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	1,231.32
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	227.32
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	909.68
						SUPPLIES AND MATERIALS TOTALS:	10,768.37

EQUIPMENT

05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	11,381.04
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	8,161.55
						EQUIPMENT TOTALS:	19,542.59
						GENERAL EXPENDITURES TOTALS:	787,274.57
						OFFICE TOTALS:	787,274.57

2023 SEL COMM-COMPETITION US&CHINA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,908.91	1,908.91
INTERN ALLOWANCES TOTALS:	1,908.91	1,908.91
OFFICE TOTALS:	1,908.91	1,908.91

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEJANIKUS, ELIZABETH A.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	624.00
KEOHANE, FRANCES N.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	660.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 SEL COMM-COMPETITION US&CHINA—Con.								
			YELLIN, LARA	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		624.00
						PERSONNEL COMPENSATION TOTALS:		1,908.91
						INTERN ALLOWANCES TOTALS:		1,908.91
						OFFICE TOTALS:		1,908.91
2022 SELECT COMM - MODERNIZATION								
GENERAL EXPENDITURES								
TRAVEL								
06-05	AP	X0036861	BHATIA, ANANDA B.	11/13/22	11/13/22	TAXI/RIDE SHARE		21.64
06-05	AP	X0036861	BHATIA, ANANDA B.	11/14/22	11/14/22	TAXI/RIDE SHARE		21.40
						TRAVEL TOTALS:		43.04
EQUIPMENT								
04-28	GL	MNT0124472		01/03/23	01/31/23	MAINTENANCE / REPAIRS		-193.79
04-28	GL	MNT0124472		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-207.15
04-28	GL	MNT0124472		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-207.15
						EQUIPMENT TOTALS:		-608.09
						GENERAL EXPENDITURES TOTALS:		-565.05
						OFFICE TOTALS:		-565.05
2022 SELECT COMM ON JANUARY 6TH								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04-26	AR	AC-19638	FEDERAL EXPRESS CORP	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		-5.38
06-26	AP	01670683	FEDEX	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL		768.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		763.45
PRINTING AND REPRODUCTION								
04-12	AP	01649930	MAULDIN, EVAN B.	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		7,907.60
06-26	AP	01670685	SHARP ELECTRONICS CORPORATIION	01/01/22	04/01/22	NON-FRANKABLE PRINTING & REPRO		980.81
06-29	AP	01670668	SHARP ELECTRONICS CORPORATIION	04/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO		1,004.02
						PRINTING AND REPRODUCTION TOTALS:		9,892.43
SUPPLIES AND MATERIALS								
04-12	AP	01649930	MAULDIN, EVAN B.	12/19/22	12/19/22	FOOD & BEVERAGE		433.31
04-12	AP	01649930	MAULDIN, EVAN B.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		907.67
04-12	AP	01649930	MAULDIN, EVAN B.	12/13/22	01/02/23	SOFTWARE LESS THAN $500		751.29
04-12	AP	01649930	MAULDIN, EVAN B.	12/09/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		671.06
06-13	AP	01665922	MAULDIN, EVAN B.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		-907.67
06-13	AP	01665922	MAULDIN, EVAN B.	11/24/22	01/23/23	SOFTWARE LESS THAN $500		751.29
06-13	AP	01665922	MAULDIN, EVAN B.	12/13/22	01/02/23	SOFTWARE LESS THAN $500		-751.29
06-13	AP	01665922	MAULDIN, EVAN B.	11/01/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		671.06
06-13	AP	01665922	MAULDIN, EVAN B.	12/09/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		-671.06
						SUPPLIES AND MATERIALS TOTALS:		1,855.66
EQUIPMENT								
06-13	AP	01665922	MAULDIN, EVAN B.	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		907.67

EQUIPMENT TOTALS:	907.67
GENERAL EXPENDITURES TOTALS:	13,419.21
OFFICE TOTALS:	13,419.21

2023 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,393,515.70	1,949,149.35
TRAVEL	76,520.13	64,624.98
RENT, COMMUNICATION, UTILITIES	41,614.82	26,116.26
PRINTING AND REPRODUCTION	2,447.81	2,033.45
OTHER SERVICES	98,855.99	51,855.00
SUPPLIES AND MATERIALS	10,349.80	5,807.70
EQUIPMENT	4,512.00	2,256.00
GENERAL EXPENDITURES TOTALS:	3,627,816.25	2,101,842.74
OFFICE TOTALS:	3,627,816.25	2,101,842.74

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALAGOOD,ROBERT K	04/01/23	06/30/23	COUNSEL	28,749.99
ARTHUR, JEFFERSON F.	06/20/23	06/30/23	RESEARCH ASSISTANT	1,375.00
BENNO, ROSALINE	04/01/23	06/30/23	CHIEF COUNSEL	47,124.99
BERGIN,MOIRA E	04/01/23	06/30/23	SUBCOMM DIRECTOR/COUNSEL	40,125.00
BERGWIN,DIANA	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR	37,500.00
BLOCK, KEVIN R.	04/01/23	06/30/23	COUNSEL	28,749.99
BURDICK, EMILY B.	04/01/23	06/30/23	PROFESSIONAL STAFF	23,750.01
CANINI,LISA M	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR	40,125.00
CARR, BRITTANY A.	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR	40,125.00
CLARK,JOHN M	04/01/23	06/30/23	SECURITY DIRECTOR	26,250.00
COLEMAN, MARCUS J.	04/01/23	06/30/23	PROFESSIONAL STAFF	28,749.99
COMIS, ADAM M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	38,750.01
COOPER, JOHN M.	03/23/23	06/30/23	SENIOR ADVISOR	35,388.88
CROGHAN, MARY E.	04/01/23	06/30/23	PROFESSIONAL STAFF	23,750.01
CURTAIN, TYTIANA M.	04/01/23	04/30/23	INTERN	3,208.33
DEL GUIDICE, RACHEL L.	04/01/23	06/30/23	MEDIA AFFAIRS DIRECTOR	22,500.00
DENNETT,LYDIA D	04/01/23	06/30/23	PROFESSIONAL STAFF	31,250.01
DEVLIN,MEAGAN M	04/01/23	06/30/23	PROFESSIONAL STAFF	23,750.01
EBY, NATASHA Y.	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR	38,750.01
FLETCHER, KATHERINE J.	04/01/23	06/30/23	RESEARCH ASSISTANT	13,749.99
FOCHT, LOUIS M.	04/01/23	06/30/23	RESEARCH ASSISTANT	16,250.01
FULOP, LESLEY B.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	45,000.00
GAERTNER, JEREMY L.	03/28/23	06/30/23	PROFESSIONAL STAFF	33,583.32
GAJETON, BRANDON J.	05/01/23	06/30/23	PROFESSIONAL STAFF	11,666.66
GOINS,HOPE	04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
GREENE, AARON S.	04/01/23	06/30/23	RESEARCH ASSISTANT	15,000.00
HAYES, ALICE K.	04/01/23	06/30/23	SUBCOMMITTEE CLERK	18,750.00
HEIGHBERGER, ERIC B.	04/01/23	06/30/23	OVERSIGHT DIRECTOR	46,250.01
HERNANDEZ JR, ROLANDO	04/01/23	06/30/23	PROFESSIONAL STAFF	20,000.01
HOGGATT, NANCY D.	04/01/23	06/30/23	RESEARCH ASSISTANT	17,499.99
HOLLAND, ANNA	04/01/23	06/30/23	PRESS SECRETARY	19,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 HOMELAND SECURITY—Con.							
		JENNETTE, LUKE A.	04/01/23	05/31/23	OPERATIONS CLERK		8,166.66
		JENNETTE, LUKE A.	06/01/23	06/30/23	LEGISLATIVE CLERK		4,083.33
		JONES, ZACHARY S.	06/20/23	06/30/23	OPERATIONS DIRECTOR		3,055.56
		JONES,SEAN M	04/01/23	04/30/23	LEGISLATIVE CLERK		9,166.67
		JONES,SEAN M	05/01/23	06/30/23	DEPUTY CHIEF CLERK		20,833.34
		JOYCE,KEIGHLE	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR & COUNSE		39,999.99
		KENNEDY, BRIAN P.	04/01/23	06/30/23	POLICY DIRECTOR		38,000.01
		KHAN,SHERESH A	04/01/23	06/30/23	PROFESSIONAL STAFF		28,749.99
		KLEIN, KYLE D.	01/04/23	06/01/23	STAFF DIRECTOR		37,969.17
		KLEIN, KYLE D.	06/01/23	06/01/23	STAFF DIRECTOR (OTHER COMPENSATION)		17,085.83
		KOREN,MICHAEL	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR		37,500.00
		KORTOKRAX, CHRISTINE L.	04/01/23	06/30/23	BORDER COUNSEL		28,749.99
		KRONZER, JAY M.	04/01/23	06/30/23	POLICY ADVISOR		3,000.00
		LEE,ANDREA S	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		37,500.00
		MARSTON, ALEXANDER W.	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR		40,125.00
		MARTICORENA,BRIEANA P	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR		40,125.00
		MCCLAIN,LAUREN N	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR		40,125.00
		MCDONALD, IAN A.	04/01/23	06/30/23	COUNSEL		18,333.33
		MIERS, NARTAVIOUS E.	04/01/23	06/30/23	SHARED EMPLOYEE		14,250.00
		MUMFORD, CARA G.	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR		37,500.00
		MYERS, JESSICA J.	04/01/23	06/30/23	DEPUTY PRESS SECRETARY		21,999.99
		NIXON, NATALIE	04/01/23	06/30/23	CHIEF CLERK & FINANCE DIRECTOR		47,499.99
		NORTHROP, ALISON B.	04/01/23	06/30/23	OVERSIGHT DIRECTOR		47,124.99
		O'CONNOR, ELIZABETH B.	04/01/23	06/30/23	SENIOR OVERSIGHT & INVESTIGATI		36,249.99
		OPARIL,MARIA A	04/01/23	06/30/23	PROFESSIONAL STAFF		28,749.99
		PROPIS, RYAN J.	04/01/23	06/30/23	DEPUTY STAFF DIR & GEN COUNSEL		47,499.99
		PUMP,BARRY	04/01/23	06/30/23	PARLIAMENTARIAN		38,750.01
		ROBERTS, CONNOR D.	04/01/23	06/30/23	PROFESSIONAL STAFF		18,750.00
		SARKISIAN, HALLE E.	04/01/23	05/31/23	OPERATIONS CLERK		9,166.66
		SARKISIAN, HALLE E.	06/01/23	06/30/23	OPERATIONS COORDINATOR		4,583.33
		SCOTT, STEPHANIE L.	05/05/23	06/30/23	PROFESSIONAL STAFF		12,444.45
		SIAO,STEPHEN H	04/01/23	06/30/23	STAFF DIRECTOR		24,375.00
		SMITH,ALICIA M	04/01/23	06/30/23	COUNSEL		35,000.01
		SURI, ROHAN	04/01/23	06/30/23	MEMBER SERVICES COORDINATOR		13,749.99
		TEUBL, MARK C.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		30,000.00
		TURTON,WILLIAM W	04/08/23	06/30/23	PROFESSIONAL STAFF		18,444.45
		VALENTIN, FABIAN I.	06/12/23	06/30/23	LEGISLATIVE ASSISTANT		3,694.44
		WHETSTONE, TREVOR D.	04/17/23	06/30/23	DEPUTY GENERAL COUNSEL		32,888.88
		WHITE,ELIZABETH B	04/01/23	06/30/23	PROFESSIONAL STAFF		23,750.01
		WIESNETH, SAMANTHA R.	04/01/23	06/30/23	DIGITAL MANAGER		17,499.99
		WORKMAN, JOSEPH A.	04/01/23	05/31/23	OPERATIONS CLERK		9,166.66
		WORKMAN, JOSEPH A.	06/01/23	06/30/23	OPERATIONS COORDINATOR		4,583.33
		YI, SANG H.	04/01/23	06/30/23	DIRECTOR OF INVESTIGATIONS		45,000.00

			YOUNT, ANDREW T.	06/05/23	06/30/23	SPECIAL ASSISTANT		3,611.11
						PERSONNEL COMPENSATION TOTALS:		1,949,149.35
		TRAVEL						
04-03	AP	01648100	CROGHAN, MARY E.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		18.34
04-03	AP	01648101	HEIGHBERGER, ERIC B.	03/29/23	03/29/23	TAXI/RIDE SHARE		20.64
04-03	AP	01648102	WHITE, ELIZABETH B.	03/28/23	03/28/23	PARKING		10.00
04-04	AP	01648355	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		772.41
04-04	AP	01648357	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		1,207.23
04-04	AP	01648359	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		404.82
04-04	AP	01648359	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	01648359	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	01648363	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		342.89
04-04	AP	01648363	CITIBANK GOV CARD SERVICE	02/24/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-04	AP	01648365	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		2,575.20
04-04	AP	01648365	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		3,455.10
04-04	AP	01648366	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	01648366	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		840.80
04-04	AP	01648366	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		2,732.19
04-04	AP	01648367	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	01648367	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,666.20
04-04	AP	01648367	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,779.50
04-04	AP	01648367	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		384.89
04-04	AP	01648368	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		195.20
04-04	AP	01648368	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		585.40
04-04	AP	01648368	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		360.20
04-05	AP	01648362	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		55.00
04-05	AP	01648637	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING		450.80
04-05	AP	01648637	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		355.36
04-05	AP	01648638	CITIBANK GOV CARD SERVICE	02/24/23	02/27/23	LODGING		728.53
04-05	AP	01648638	CITIBANK GOV CARD SERVICE	02/25/23	02/27/23	LODGING		828.54
04-05	AP	01648639	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING		2,028.60
04-05	AP	01648640	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		676.20
04-05	AP	01648641	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING		1,656.00
04-05	AP	01648641	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		430.10
04-05	AP	01648646	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING		676.20
04-05	AP	01648646	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		112.70
04-05	AP	01648646	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	MEALS		16.00
04-05	AP	01648646	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS		13.50
04-06	AP	01648653	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING		414.00
04-06	AP	01648653	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		212.75
04-06	AP	01648653	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	MEALS		40.50
04-06	AP	01648653	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS		3.00
04-06	AP	01648736	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		225.40
04-06	AP	01648736	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS		17.75
04-07	AP	01648370	CITIBANK GOV CARD SERVICE	03/12/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		1,070.99
04-07	AP	01648370	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		3,430.60
04-07	AP	01648370	CITIBANK GOV CARD SERVICE	03/13/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		1,798.80
04-07	AP	01648781	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-07	AP	01648781	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		2,748.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOMELAND SECURITY—Con.								
04-07	AP	01648781	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		-263.20
04-07	AP	01648810	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,716.80
04-07	AP	01648821	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		454.40
04-07	AP	01648821	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		514.80
04-07	AP	01648821	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,050.61
04-07	AP	01648849	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING		445.48
04-07	AP	01648849	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	WI-FI ON TRAVEL		9.98
04-07	AP	01648852	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	LODGING		1,375.95
04-07	AP	01648852	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	PARKING		175.38
04-07	AP	01648853	CITI PCARD-HTL PASO DEL N AUTOGRP	02/22/23	02/25/23	LODGING		682.69
04-07	AP	01648853	CITI PCARD-HTL PASO DEL N AUTOGRP	02/22/23	02/24/23	PARKING		87.69
04-11	AP	01648334	WOOD, ZACHARY S.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		70.00
04-11	AP	01648334	WOOD, ZACHARY S.	03/13/23	03/15/23	MEALS		149.59
04-11	AP	01648334	WOOD, ZACHARY S.	03/13/23	03/15/23	CAR RENTAL		421.28
04-11	AP	01648334	WOOD, ZACHARY S.	03/13/23	03/15/23	TAXI/RIDE SHARE		171.85
04-11	AP	01649282	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	LODGING		1,224.36
04-11	AP	01649282	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		111.72
04-11	AP	01649282	CITIBANK GOV CARD SERVICE	03/15/23	03/16/23	LODGING		112.70
04-11	AP	01649282	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	PARKING		87.69
04-13	AP	01649892	BURDICK, EMILY B.	03/15/23	03/15/23	PARKING		17.00
04-13	AP	01649945	MCCLAIN, LAUREN N.	04/02/23	04/04/23	MEALS		113.82
04-13	AP	01649945	MCCLAIN, LAUREN N.	04/02/23	04/04/23	CAR RENTAL		267.75
04-13	AP	01649945	MCCLAIN, LAUREN N.	04/03/23	04/04/23	GASOLINE		50.19
04-13	AP	01649945	MCCLAIN, LAUREN N.	03/29/23	04/04/23	TAXI/RIDE SHARE		76.14
04-13	AP	01649956	WORKMAN, JOSEPH A.	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		180.00
04-13	AP	01649956	WORKMAN, JOSEPH A.	03/14/23	03/14/23	MEALS		33.90
04-13	AP	01649956	WORKMAN, JOSEPH A.	03/14/23	03/15/23	CAR RENTAL		434.24
04-13	AP	01649956	WORKMAN, JOSEPH A.	03/13/23	03/15/23	PRIVATE AUTO MILEAGE		67.34
04-17	AP	01650382	JONES, SEAN M.	03/13/23	03/14/23	MEALS		46.49
04-17	AP	01650382	JONES, SEAN M.	03/13/23	03/15/23	CAR RENTAL		450.65
04-17	AP	01650382	JONES, SEAN M.	03/16/23	03/16/23	TAXI/RIDE SHARE		44.90
05-03	AP	01656014	GOINS,HOPE	04/12/23	04/16/23	CAR RENTAL		744.47
05-03	AP	01656021	SARKISIAN, HALLE E.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		160.00
05-03	AP	01656021	SARKISIAN, HALLE E.	03/13/23	03/15/23	MEALS		63.57
05-03	AP	01656021	SARKISIAN, HALLE E.	03/10/23	03/20/23	TAXI/RIDE SHARE		56.86
05-03	AP	01656022	YI, SANG H.	03/12/23	03/14/23	LODGING		238.74
05-03	AP	01656022	YI, SANG H.	03/12/23	03/14/23	MEALS		166.79
05-03	AP	01656022	YI, SANG H.	03/12/23	03/14/23	CAR RENTAL		205.33
05-03	AP	01656022	YI, SANG H.	03/14/23	03/14/23	GASOLINE		42.50
05-03	AP	01656022	YI, SANG H.	03/12/23	03/14/23	TAXI/RIDE SHARE		105.33
05-05	AP	01656330	GAERTNER, JEREMY L.	04/11/23	04/14/23	MEALS		88.90
05-05	AP	01656330	GAERTNER, JEREMY L.	04/12/23	04/13/23	CAR RENTAL		245.98
05-05	AP	01656330	GAERTNER, JEREMY L.	04/13/23	04/13/23	GASOLINE		58.48

05-05	AP	01656330	GAERTNER, JEREMY L.	04/11/23	04/14/23	TAXI/RIDE SHARE		171.32
05-05	AP	01656562	ALAGOOD, ROBERT K.	03/24/23	04/12/23	TAXI/RIDE SHARE		133.38
05-05	AP	01656570	BURDICK, EMILY B.	04/04/23	04/05/23	MEALS		28.42
05-05	AP	01656570	BURDICK, EMILY B.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		36.25
05-05	AP	01656570	BURDICK, EMILY B.	04/04/23	04/05/23	TAXI/RIDE SHARE		11.99
05-05	AP	01656573	CANINI, LISA M.	04/20/23	04/22/23	MEALS		146.44
05-05	AP	01656573	CANINI, LISA M.	04/20/23	04/21/23	CAR RENTAL		247.67
05-05	AP	01656573	CANINI, LISA M.	04/21/23	04/21/23	GASOLINE		38.81
05-05	AP	01656573	CANINI, LISA M.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		3.73
05-05	AP	01656573	CANINI, LISA M.	04/20/23	04/20/23	TAXI/RIDE SHARE		24.90
05-05	AP	01656573	CANINI, LISA M.	04/20/23	04/20/23	PARKING		2.00
05-05	AP	01656586	PROPIS, RYAN J.	03/30/23	03/30/23	MEALS		19.79
05-05	AP	01656586	PROPIS, RYAN J.	03/30/23	04/07/23	TAXI/RIDE SHARE		132.54
05-05	AP	01656589	JOYCE, KEIGHLE	04/25/23	04/27/23	TAXI/RIDE SHARE		19.98
05-08	AP	01656591	ROBERTS, CONNOR D.	04/28/23	04/28/23	TAXI/RIDE SHARE		44.98
05-11	AP	01657013	GREENE, AARON S.	04/20/23	04/22/23	MEALS		79.21
05-11	AP	01657013	GREENE, AARON S.	04/21/23	04/21/23	GASOLINE		54.33
05-11	AP	01657013	GREENE, AARON S.	04/20/23	04/22/23	TAXI/RIDE SHARE		120.75
05-11	AP	01657014	GAERTNER, JEREMY L.	04/20/23	04/21/23	MEALS		89.94
05-11	AP	01657014	GAERTNER, JEREMY L.	04/20/23	04/21/23	CAR RENTAL		227.73
05-11	AP	01657014	GAERTNER, JEREMY L.	04/21/23	04/21/23	GASOLINE		29.88
05-11	AP	01657014	GAERTNER, JEREMY L.	04/20/23	04/22/23	TAXI/RIDE SHARE		112.96
05-11	AP	01657027	NIXON, NATALIE	02/23/23	02/25/23	LODGING		757.89
05-11	AP	01657029	NIXON, NATALIE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		423.00
05-11	AP	01657029	NIXON, NATALIE	03/13/23	03/15/23	MEALS		236.15
05-11	AP	01657029	NIXON, NATALIE	03/13/23	03/15/23	WI-FI ON TRAVEL		16.00
05-11	AP	01657029	NIXON, NATALIE	03/13/23	03/15/23	CAR RENTAL		414.40
05-11	AP	01657029	NIXON, NATALIE	03/13/23	03/15/23	PARKING		78.00
05-15	AP	01657736	HOUSECALL LLC	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-15	AP	01657736	HOUSECALL LLC	03/13/23	03/15/23	MEALS		72.55
05-15	AP	01657736	HOUSECALL LLC	03/14/23	03/15/23	TAXI/RIDE SHARE		37.07
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		735.60
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		644.41
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		245.20
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		630.90
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		289.90
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		40.00
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		384.90
05-17	AP	01658135	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	01658135	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		90.00
05-17	AP	01658135	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		2,677.60
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	LODGING		438.12
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/11/23	04/13/23	LODGING		809.32
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/13/23	04/14/23	LODGING		203.99
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/15/23	04/16/23	LODGING		186.55
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING		851.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOMELAND SECURITY—Con.								
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/21/23	04/22/23	LODGING		430.89
05-17	AP	01658137	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	LODGING		612.18
05-17	AP	01658137	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING		379.54
05-17	AP	01658137	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	PARKING		87.69
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		220.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		1,212.00
05-17	AP	01658143	CITI PCARD-JASONS DELI #621	04/21/23	04/21/23	MEALS		271.06
05-17	AP	01658149	MUMFORD, CARA G.	04/04/23	04/05/23	MEALS		24.59
05-17	AP	01658149	MUMFORD, CARA G.	04/04/23	04/05/23	CAR RENTAL		224.21
05-17	AP	01658149	MUMFORD, CARA G.	04/05/23	04/05/23	GASOLINE		24.45
05-17	AP	01658149	MUMFORD, CARA G.	04/05/23	04/05/23	TAXI/RIDE SHARE		8.65
05-17	AP	01658149	MUMFORD, CARA G.	04/04/23	04/05/23	TOLLS		15.50
05-24	AP	01662439	DEVLIN, MEAGAN M.	03/13/23	03/15/23	TAXI/RIDE SHARE		36.90
05-30	AP	01663479	JOYCE, KEIGHLE	05/10/23	05/10/23	TAXI/RIDE SHARE		14.85
05-30	AP	01663481	BURDICK, EMILY B.	05/18/23	05/18/23	TAXI/RIDE SHARE		9.96
05-31	AP	01663480	WHETSTONE, TREVOR D.	04/27/23	04/27/23	TAXI/RIDE SHARE		100.90
06-15	AP	01665643	FOCHT, LOUIS M.	04/12/23	06/07/23	PRIVATE AUTO MILEAGE		68.78
							TRAVEL TOTALS:	64,624.98
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		03/27/23	04/19/23	HIR GRAPHICS (TRANSFER)		686.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		462.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		1,350.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		6,061.32
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		30.98
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		14.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		328.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		1,366.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		6,150.78
05-30	GL	MED0125241		04/24/23	05/15/23	HIR GRAPHICS (TRANSFER)		462.00
06-27	GL	MED0125824		06/06/23	06/21/23	HIR GRAPHICS (TRANSFER)		1,327.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		328.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		1,374.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		6,174.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,116.26
		PRINTING AND REPRODUCTION						
05-18	AP	01658142	CITI PCARD-THERMO QUICK INC	04/15/23	04/15/23	NON-FRANKABLE PRINTING & REPRO		1,767.95
05-30	GL	MED0125241		05/01/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		265.50
							PRINTING AND REPRODUCTION TOTALS:	2,033.45

OTHER SERVICES

04-12	AP	01649069	CITI PCARD-MAILCHIMP MISC	02/22/23	03/21/23	WEB DEV HST,EMAIL & RLTD SERV	47.00
04-12	AP	01649069	CITI PCARD-MAILCHIMP MISC	03/22/23	04/21/23	WEB DEV HST,EMAIL & RLTD SERV	47.00
04-14	AP	01649954	CREATIVENGINE	01/03/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
04-16	AP	01651609	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	15,638.00
05-16	AP	01659609	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	15,638.00
05-18	AP	01658142	CITI PCARD-MAILCHIMP MISC	04/22/23	05/21/23	WEB DEV HST,EMAIL & RLTD SERV	47.00
06-16	AP	01667611	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	15,638.00
						OTHER SERVICES TOTALS:	51,855.00

SUPPLIES AND MATERIALS

04-06	AP	01648653	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	2.39
04-07	AP	01649070	CITI PCARD-BambooHR HRIS	01/31/23	02/27/23	SOFTWARE LESS THAN $500	128.00
04-07	AP	01649070	CITI PCARD-BambooHR HRIS	02/28/23	03/30/23	SOFTWARE LESS THAN $500	128.00
04-11	AP	01648334	WOOD, ZACHARY S.	03/14/23	03/14/23	FOOD & BEVERAGE	42.61
04-12	AP	01649069	CITI PCARD-BambooHR HRIS	02/20/23	03/19/23	SOFTWARE LESS THAN $500	176.94
04-12	AP	01649069	CITI PCARD-PARK TAVERN	02/24/23	02/24/23	FOOD & BEVERAGE	414.00
04-12	AP	01649069	CITI PCARD-STAPLES DIRECT	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)	400.56
04-12	AP	01649069	CITI PCARD-TARGET 00010074	02/25/23	02/25/23	FOOD & BEVERAGE	165.95
04-12	AP	01649069	CITI PCARD-TARGET 00018903	02/26/23	02/26/23	FOOD & BEVERAGE	18.99
04-12	AP	01649069	CITI PCARD-TARGET 00018903	03/08/23	03/08/23	FOOD & BEVERAGE	34.08
04-12	AP	01649069	CITI PCARD-THE STATEL (1 OF 1 PA	02/23/23	02/23/23	FOOD & BEVERAGE	125.00
04-13	AP	01648855	CITI PCARD-HOBBY-LOBBY #453	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)	379.42
04-13	AP	01648855	CITI PCARD-SAFEWAY 3274	01/30/23	01/30/23	WATER	14.84
04-13	AP	01648855	CITI PCARD-SAFEWAY 3274	01/30/23	01/30/23	FOOD & BEVERAGE	27.07
04-13	AP	01648855	CITI PCARD-SAFEWAY 3274	02/26/23	02/26/23	FOOD & BEVERAGE	49.18
04-13	AP	01648855	CITI PCARD-TARGET 00018903	01/30/23	01/30/23	FOOD & BEVERAGE	78.03
04-13	AP	01648855	CITI PCARD-TARGET 00018903	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	14.82
04-13	AP	01649947	CITI PCARD-CANVA I03692-25294901	02/10/23	02/10/24	SOFTWARE LESS THAN $500	119.99
04-13	AP	01649947	CITI PCARD-DROPBOX GT9HXJG2B8P6	03/20/23	03/20/24	SOFTWARE LESS THAN $500	210.94
04-13	AP	01649950	CITI PCARD-PUNCHBOWL.NEWS	02/15/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L	318.00
04-13	AP	01649956	WORKMAN, JOSEPH A.	03/14/23	03/14/23	WATER	5.65
04-13	AP	01649956	WORKMAN, JOSEPH A.	04/05/23	04/05/23	FOOD & BEVERAGE	62.49
04-13	AP	01649956	WORKMAN, JOSEPH A.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	11.14
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	72.45
05-05	AP	01656589	JOYCE, KEIGHLE	04/26/23	04/26/23	FOOD & BEVERAGE	27.12
05-05	AP	01656595	WORKMAN, JOSEPH A.	04/27/23	04/27/23	WATER	12.70
05-05	AP	01656595	WORKMAN, JOSEPH A.	04/17/23	04/27/23	FOOD & BEVERAGE	326.74
05-05	AP	01656595	WORKMAN, JOSEPH A.	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	11.01
05-17	AP	01658138	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	FOOD & BEVERAGE	184.69
05-17	AP	01658143	CITI PCARD-GIANT 0325	04/18/23	04/18/23	FOOD & BEVERAGE	28.00
05-17	AP	01658144	CITI PCARD-SNACK SODA VENDING	04/26/23	04/26/23	FOOD & BEVERAGE	7.80
05-17	AP	01658144	CITI PCARD-TST JETTIES - MACOMB	04/26/23	04/26/23	FOOD & BEVERAGE	635.89
05-17	AP	01658144	CITI PCARD-WE THE PIZZA	04/26/23	04/26/23	FOOD & BEVERAGE	256.50
05-17	AP	01658144	CITI PCARD-WEGMANS CROFTON #60	04/25/23	04/25/23	FOOD & BEVERAGE	191.66
05-18	AP	01658142	CITI PCARD-BambooHR HRIS	03/20/23	04/19/23	SOFTWARE LESS THAN $500	176.94
05-18	AP	01658142	CITI PCARD-BambooHR HRIS	03/31/23	04/29/23	SOFTWARE LESS THAN $500	128.00
05-18	AP	01658142	CITI PCARD-THE CIPHER BRIEF	04/17/23	04/16/24	PUBLICATIONS/REFERENCE MAT'L	199.00
05-30	AP	01658150	WORKMAN, JOSEPH A.	05/08/23	05/08/23	FOOD & BEVERAGE	118.28
05-30	AP	01663479	JOYCE, KEIGHLE	05/24/23	05/24/23	FOOD & BEVERAGE	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOMELAND SECURITY—Con.								
05-30	AP	01663482	WORKMAN, JOSEPH A.	05/13/23	05/13/23	WATER		16.94
05-30	AP	01663482	WORKMAN, JOSEPH A.	05/13/23	05/15/23	FOOD & BEVERAGE		269.42
05-30	AP	01663482	WORKMAN, JOSEPH A.	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)		33.90
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		158.57
							SUPPLIES AND MATERIALS TOTALS:	5,807.70
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		752.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		752.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		752.00
							EQUIPMENT TOTALS:	2,256.00
							GENERAL EXPENDITURES TOTALS:	2,101,842.74
							OFFICE TOTALS:	2,101,842.74
2022 HOMELAND SECURITY								
GENERAL EXPENDITURES								
		TRAVEL						
04-04	AP	01648353	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	01648353	CITIBANK GOV CARD SERVICE	12/01/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		454.20
04-04	AP	01648353	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	01648353	CITIBANK GOV CARD SERVICE	12/23/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		1,147.20
							TRAVEL TOTALS:	1,661.40
		OTHER SERVICES						
04-13	AP	01648855	CITI PCARD-DRYY GARMENT CARE	11/23/22	12/19/22	LAUNDRY SERVICES		200.00
05-11	AP	01657026	NIXON, NATALIE	12/08/22	12/08/22	TRAINING		250.00
05-24	GL	GFT0125243		05/19/22	08/06/22	REPRESENTATIONAL EXPENSES		1,021.65
							OTHER SERVICES TOTALS:	1,471.65
		SUPPLIES AND MATERIALS						
04-14	AP	01650147	CITI PCARD-KAPWING PRO PLAN	12/16/22	12/16/23	SOFTWARE LESS THAN $500		204.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		151.60
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		524.30
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30		538.50
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 40		1,920.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 80		2,476.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,707.80
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,573.90
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25		5,200.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15		5,235.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50		16,047.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 60		47,514.00
06-23	AP	01670327	GOVCONNECTION INC	03/23/23	03/23/23	SOFTWARE LESS THAN $500 QTY - 6		5,279.70
							SUPPLIES AND MATERIALS TOTALS:	91,569.80
		EQUIPMENT						
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,399.95

							EQUIPMENT TOTALS:	5,399.95
							GENERAL EXPENDITURES TOTALS:	100,102.80
							OFFICE TOTALS:	100,102.80
2021 HOMELAND SECURITY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
05-19	AP	01661526	RELX INC DBA LEXISNEXIS	11/10/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L		17,448.00
							SUPPLIES AND MATERIALS TOTALS:	17,448.00
							GENERAL EXPENDITURES TOTALS:	17,448.00
							OFFICE TOTALS:	17,448.00
2023 HOMELAND SECURITY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,440.54	34,440.54
							INTERN ALLOWANCES TOTALS: 34,440.54	34,440.54
							OFFICE TOTALS: 34,440.54	34,440.54
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARNES, KEMBA R.	05/02/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		6,309.72
			BOATENG, AMMA A.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		2,031.94
			GRIFFIN, MARY E.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,372.22
			HASSELL, CALEB A.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,343.33
			HAYES, KALEIGHA J.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,170.83
			JAROSZ, KENNEDY S.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,877.78
			KEEN, PEYTON C.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,877.78
			MINGA, CAMERON W.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,170.83
			NEGRON, ZACARIAS J.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,238.89
			NICKS, MASON K.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		2,031.94
			NOYES, JOHN P.	05/23/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,744.45
			SORENSEN, WILLIAM S.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,238.89
			WARE, YASMINE T.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		2,031.94
							PERSONNEL COMPENSATION TOTALS:	34,440.54
							INTERN ALLOWANCES TOTALS:	34,440.54
							OFFICE TOTALS:	34,440.54
2022 SELECT COMM-CLIMATE CRISIS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-04	AP	01648274	CITI PCARD-READYREFRESH/WATERSERV	11/21/22	12/20/22	WATER		4.23
04-05	AP	01648276	CITI PCARD-MAILCHIMP MISC	11/30/22	12/30/22	SOFTWARE LESS THAN $500		47.70
							SUPPLIES AND MATERIALS TOTALS:	51.93
							GENERAL EXPENDITURES TOTALS:	51.93
							OFFICE TOTALS:	51.93
GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
						PERSONNEL BENEFITS	181,510,057.52	87,659,097.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
					TRAVEL	164.25	0.00
					OTHER SERVICES	418,338.75	8,657.25
					GOVERNMENT CONTRIBUTIONS TOTALS:	181,928,560.52	87,667,754.94
					OFFICE TOTALS:	181,928,560.52	87,667,754.94
	GOVERNMENT CONTRIBUTIONS PERSONNEL BENEFITS						
04-01	AP 01644576	CHRISTIANSEN, MICHAEL L.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		51.30
04-03	AP 01647845	CAGLE, RILEY G.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		224.00
04-03	AP 01648151	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
04-03	AP 01648154	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
04-03	AP 01648156	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		50.00
04-03	AR AC-19508	BERGER, BENJAMIN S.	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-308.53
04-03	AR AC-19509	MAALI, SHADIN	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-515.48
04-03	AR AC-19510	CAMA, JENNIFER L.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-515.48
04-03	AR AC-19511	DOWTIN, NOREENAJAZZMINE C.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-472.12
04-03	AR AC-19512	JOSEPH, CHRISTINE	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-187.78
04-03	AP X0059073	SPENCER IV, CLINTON	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		120.00
04-04	AP 01636959	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		-833.00
04-04	AP 01648020	DRAKE, MEGAN E.	02/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		100.00
04-04	AP 01648663	CADET, SALIM A.	01/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		600.50
04-04	AR AC-19500	ROWE, JOANNA A	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-149.01
04-04	AR AC-19501	VICTORIN, LUCY E.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-309.50
04-04	AR AC-19502	VIZCARRONDO, NOMAR	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-470.76
04-04	AP X0055160	RAHMAN, AARIJ A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		74.75
04-05	AR AC-19504	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-833.00
04-05	AR AC-19505	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-252.00
04-05	AR AC-19506	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-833.00
04-05	AR AC-19507	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-833.00
04-05	AR AC-19514	SMITH, LAURA W.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-1,439.91
04-05	AR AC-19515	FOUNTAIN, MELVIN R.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-308.53
04-06	AP 01648585	MCNUTT, BENJAMIN T.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		60.00
04-06	AP 01649106	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
04-06	AP 01649108	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
04-06	AP 01649109	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
04-06	AP X0061560	SHAW, APRIL M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		8.50
04-06	AP X0061561	SHAW, APRIL M.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		22.00
04-07	AP 01648506	CHOUINARD, BENJAMIN E.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.65
04-08	AP 01648765	SMITH, CATHERINE G.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		110.30
04-10	AR AC-19520	TWINCHEK, MICHAEL	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)		-187.78
04-11	AP X0061413	CAVALIERE-NAVARRO, MIRKA I.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		85.00
04-11	AP X0061416	CAVALIERE-NAVARRO, MIRKA I.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		85.00
04-11	AP X0062257	BLASCO, JOHN M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00

04-12	AP	01648415	BRENNAN, ELI D.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	94.60
04-12	AP	01648475	BERVING, BRAYDEN A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	71.99
04-12	AP	01648975	FREEMAN, THOMAS C.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	24.75
04-12	AP	01649136	FATZINGER, MARY P.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	94.60
04-12	AP	01649236	LYON, JOSHUA H.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	137.80
04-12	AP	01649270	MOSER, LILY M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	70.35
04-12	AP	01649274	MOSER, LILY M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	94.80
04-12	AP	01649278	ABDUL QADIR, IMAN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	139.65
04-12	AP	01649279	TAHIROVIC, ERVIN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	136.80
04-12	AP	01649335	NICKEL, SEAN A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	243.80
04-12	AP	01649986	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
04-12	AP	01649988	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
04-12	AR	AC-19534	RALLS, KATHLEEN A.	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)	-753.77
04-12	AP	X0060814	MCNALLY, LAURA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
04-12	AP	X0061978	NIELSEN, MICHAEL A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	50.00
04-12	AP	X0063153	WILLIAMS, TEVIN V.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-13	AP	01646593	ADAMES, LUISMIGUEL	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-13	AP	01648563	PATEL, DIYA S.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	44.20
04-13	AP	01649113	GUPTA, ESHAN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	48.35
04-13	AP	01649151	ZAYON, RACHEL S.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	77.40
04-13	AP	01649926	CURTAIN, TYTIANA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	120.50
04-13	AR	AC-19537	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-480.00
04-13	AR	AC-19538	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	0.00
04-13	AR	AC-19539	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT	0.00
04-13	AR	AC-19540	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	0.00
04-13	AR	AC-19542	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
04-13	AR	AC-19543	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-378.19
04-13	AR	AC-19623	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-833.00
04-13	AR	AC-19624	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-480.00
04-13	AR	AC-19625	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT	-833.00
04-13	AP	X0060254	MORRIS, ERIC L.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	88.00
04-13	AP	X0061410	ORDAYA MONTES, ALEXA	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	65.00
04-13	AP	X0061415	ORDAYA MONTES, ALEXA	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-13	AP	X0061459	NUNAN, CALLIE M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	86.15
04-13	AP	X0062898	SMITHIES, JOHN C.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	83.90
04-14	AP	01649152	HORN, ALEXANDER H.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	85.50
04-14	AP	01649931	RUBINSTEIN, MATTHEW E.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	73.10
04-14	AP	X0054474	MCMAHAN, KORY W.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-14	AP	X0061457	ECHEVERRIA ACURIO, DOMENICA F.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	46.25
04-14	AP	X0062264	NOTES, JACKSON R.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	78.00
04-17	AP	01649977	YILMAZTURK, SEDEN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	128.00
04-17	AP	01650124	DHARMAPURIKAR, MUKTA R.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	24.00
04-17	AP	01650125	DHARMAPURIKAR, MUKTA R.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	9.60
04-17	AP	01650383	CURTAIN, TYTIANA M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	49.00
04-17	AP	X0056827	FRANKLIN, DARIUS A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	60.00
04-17	AP	X0057975	FRENCH, CONRAD A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	53.00
04-17	AP	X0062550	HAFEEZ, SAMRA F.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	20.68
04-17	AP	X0063043	WELCH, MARENA J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	210.00
04-17	AP	X0063450	FRENCH, CONRAD A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	71.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-17 AP	X0063455	BAILEY, EMMA	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
04-17 AP	X0064602	GORDON, GRETA H	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		40.00
04-18 AP	01648498	CLEMENTS, MADELINE S.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		72.00
04-18 AP	01648500	MCEUEN, ABIGAIL P.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		67.50
04-18 AP	01649967	ADAMES, LUISMIGUEL	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-18 AP	01649969	RODRIGUEZ, CYNTHIA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-18 AP	01649983	STEVENS, BERNICE	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
04-18 AP	01650013	GRAHAM, JACOB N.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		65.70
04-18 AP	01650014	GRAHAM, JACOB N.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		115.10
04-18 AP	01650017	GRAHAM, JACOB N.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		190.90
04-18 AP	01650037	BRYAN, KATHERINE G.	03/01/23	03/30/23	TRANSIT BENEFITS-DSTR OFFICES		232.68
04-18 AP	01650044	MANDATO, GIANCARLO M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		120.00
04-18 AP	01650288	MCGUIRE, HANNAH N.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		51.00
04-18 AP	01650355	PATTERSON, BRIDGET M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		180.00
04-18 AP	01650356	PATTERSON, BRIDGET M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		84.00
04-18 AP	01652102	DAVIDSON, ROBERT J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
04-18 AP	01652314	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		233.00
04-18 AP	01652315	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		200.00
04-18 AP	01652316	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652317	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		195.67
04-18 AP	01652318	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		603.83
04-18 AP	01652319	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652320	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652321	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652322	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652323	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652324	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652325	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652326	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652327	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		84.86
04-18 AP	01652328	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		78.33
04-18 AP	01652329	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652330	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		283.00
04-18 AP	01652331	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652332	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18 AP	01652333	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652334	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		526.89
04-18 AP	01652335	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		63.64
04-18 AP	01652336	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652337	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		419.00
04-18 AP	01652338	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		358.40
04-18 AP	01652339	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		761.57
04-18 AP	01652340	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652341	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652342	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652343	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652344	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652345	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652346	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652347	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652348	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	510.00
04-18	AP	01652349	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652350	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652351	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652352	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652353	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652354	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652355	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652356	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	375.70
04-18	AP	01652357	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	666.35
04-18	AP	01652358	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652359	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652360	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652361	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652362	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652363	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652364	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652365	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652366	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	1.00
04-18	AP	01652367	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652368	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652369	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652370	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652371	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	525.00
04-18	AP	01652372	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652373	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652374	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652375	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652376	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	333.00
04-18	AP	01652377	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652378	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	250.00
04-18	AP	01652379	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	50.00
04-18	AP	01652380	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652381	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652382	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652383	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652384	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	727.33
04-18	AP	01652385	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652386	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652387	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652388	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652389	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
04-18	AP	01652390	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652391	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		666.35
04-18	AP	01652392	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652393	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652394	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		211.49
04-18	AP	01652395	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		621.51
04-18	AP	01652396	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652397	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652398	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652399	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652400	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652401	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652402	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652403	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS		712.00
04-18	AP	01652404	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652405	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652406	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652407	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		800.00
04-18	AP	01652408	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652409	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652410	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652411	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652412	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652413	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652414	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652415	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652416	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		300.00
04-18	AP	01652417	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		233.00
04-18	AP	01652418	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		283.00
04-18	AP	01652419	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		690.00
04-18	AP	01652420	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		645.79
04-18	AP	01652421	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		130.12
04-18	AP	01652422	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652423	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652424	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652425	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652426	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		433.89
04-18	AP	01652427	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652428	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652429	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		250.00
04-18	AP	01652430	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		800.00
04-18	AP	01652431	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652432	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652433	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652434	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652435	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652436	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652437	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	297.48
04-18	AP	01652438	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652439	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	621.00
04-18	AP	01652440	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	633.00
04-18	AP	01652441	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652442	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652443	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652444	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652445	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652446	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652447	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	683.93
04-18	AP	01652448	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652449	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652450	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652451	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652452	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652453	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	277.67
04-18	AP	01652454	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	277.67
04-18	AP	01652455	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	277.66
04-18	AP	01652456	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652457	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652458	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652459	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652460	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652461	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652462	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652463	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652464	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652465	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652466	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652467	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652468	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652469	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652470	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	761.00
04-18	AP	01652471	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS	488.72
04-18	AP	01652472	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652473	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652474	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652475	UNIVERSITY ACCOUNTING SERVICES	04/01/23	04/30/23	STUDENT LOANS	300.00
04-18	AP	01652476	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652477	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652478	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652479	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	437.50
04-18	AP	01652480	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652481	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
04-18	AP	01652482	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652483	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652484	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652485	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		330.00
04-18	AP	01652486	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		503.00
04-18	AP	01652487	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		727.33
04-18	AP	01652488	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652489	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652490	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652491	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652492	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652493	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652494	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652495	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652496	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652497	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18	AP	01652498	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		233.00
04-18	AP	01652499	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		250.00
04-18	AP	01652500	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652501	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652502	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652503	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652504	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652505	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		800.00
04-18	AP	01652506	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18	AP	01652507	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652508	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		655.85
04-18	AP	01652509	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		525.00
04-18	AP	01652510	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS		400.00
04-18	AP	01652511	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652512	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652513	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652514	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652515	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01652516	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652517	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		390.00
04-18	AP	01652518	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		443.00
04-18	AP	01652519	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652520	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652521	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652522	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		666.35
04-18	AP	01652523	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652524	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652525	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652526	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652527	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652528	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652529	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	437.50
04-18	AP	01652530	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652531	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652532	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652533	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	813.00
04-18	AP	01652534	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	20.00
04-18	AP	01652535	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652536	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652537	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652538	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652539	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01652540	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	587.66
04-18	AP	01652541	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652542	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652543	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652544	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	366.31
04-18	AP	01652545	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652546	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	551.00
04-18	AP	01652547	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652548	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	144.71
04-18	AP	01652549	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652550	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	665.63
04-18	AP	01652551	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	533.00
04-18	AP	01652552	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652553	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652554	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652555	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652556	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652557	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652558	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652559	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652560	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652561	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652562	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	727.33
04-18	AP	01652563	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652564	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652565	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652566	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652567	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652568	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652569	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652570	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652571	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652572	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652573	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
04-18	AP	01652574	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		761.00
04-18	AP	01652575	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652576	UNIVERSITY ACCOUNTING SERVICES	04/01/23	04/30/23	STUDENT LOANS		43.28
04-18	AP	01652577	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		489.41
04-18	AP	01652578	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.00
04-18	AP	01652579	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652580	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652581	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		650.00
04-18	AP	01652582	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		574.33
04-18	AP	01652583	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652584	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652585	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652586	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		423.19
04-18	AP	01652587	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652588	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		620.00
04-18	AP	01652589	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652590	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652591	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652592	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652593	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652594	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652595	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS		400.00
04-18	AP	01652596	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652597	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652598	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652599	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652600	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652601	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652602	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652603	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652604	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652605	ASPIRE RESOURCES INC	04/01/23	04/30/23	STUDENT LOANS		150.00
04-18	AP	01652606	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652607	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		477.27
04-18	AP	01652608	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652609	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652610	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652611	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		769.36
04-18	AP	01652612	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652613	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		800.00
04-18	AP	01652614	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		761.57
04-18	AP	01652615	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		761.00
04-18	AP	01652616	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652617	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652618	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652619	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652620	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652621	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	599.50
04-18	AP	01652622	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652623	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652624	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652625	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652626	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652627	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652628	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	298.51
04-18	AP	01652629	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652630	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652631	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652632	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652633	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652634	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	62.00
04-18	AP	01652635	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652636	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652637	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652638	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652639	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	760.00
04-18	AP	01652640	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652641	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652642	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	458.41
04-18	AP	01652643	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01652644	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652645	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	437.50
04-18	AP	01652646	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652647	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652648	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652649	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	734.33
04-18	AP	01652650	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	635.99
04-18	AP	01652651	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652652	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652653	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652654	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652655	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	727.33
04-18	AP	01652656	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652657	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652658	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652659	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	610.00
04-18	AP	01652660	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	443.07
04-18	AP	01652661	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652662	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652663	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652664	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652665	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18 AP	01652666	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652667	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652668	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		33.00
04-18 AP	01652669	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		100.00
04-18 AP	01652670	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		700.00
04-18 AP	01652671	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652672	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652673	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652674	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652675	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18 AP	01652676	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652677	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652678	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652679	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		165.13
04-18 AP	01652680	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		550.00
04-18 AP	01652681	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652682	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		551.57
04-18 AP	01652683	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652684	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652685	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652686	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652687	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		497.80
04-18 AP	01652688	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652689	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652690	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		612.00
04-18 AP	01652691	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652692	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652693	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652694	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.00
04-18 AP	01652695	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652696	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652697	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652698	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		380.00
04-18 AP	01652699	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		380.00
04-18 AP	01652700	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652701	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18 AP	01652702	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652703	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652704	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652705	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652706	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652707	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652708	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652709	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652710	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652711	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	455.00
04-18	AP	01652712	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652713	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652714	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652715	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	665.35
04-18	AP	01652716	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652717	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652718	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652719	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652720	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	587.70
04-18	AP	01652721	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652722	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652723	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652724	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652725	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652726	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	587.66
04-18	AP	01652727	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652728	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652729	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652730	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652731	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652732	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652733	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652734	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652735	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652736	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652737	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652738	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652739	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652740	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652741	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652742	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652743	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	433.00
04-18	AP	01652744	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	60.25
04-18	AP	01652745	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652746	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652747	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652748	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	587.67
04-18	AP	01652749	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01652750	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652751	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652752	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652753	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652754	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	610.00
04-18	AP	01652755	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	72.09
04-18	AP	01652756	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	398.68
04-18	AP	01652757	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	173.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
04-18	AP	01652758	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		189.11
04-18	AP	01652759	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652760	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652761	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652762	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652763	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		832.00
04-18	AP	01652764	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652765	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652766	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		630.00
04-18	AP	01652767	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		525.00
04-18	AP	01652768	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		490.84
04-18	AP	01652769	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652770	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652771	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01652772	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		333.00
04-18	AP	01652773	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652774	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652775	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652776	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652777	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652778	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652779	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01652780	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652781	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652782	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652783	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652784	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18	AP	01652785	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652786	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		416.50
04-18	AP	01652787	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		416.50
04-18	AP	01652788	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652789	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652790	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652791	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		497.82
04-18	AP	01652792	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652793	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652794	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		503.00
04-18	AP	01652795	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		184.71
04-18	AP	01652796	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		416.50
04-18	AP	01652797	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		416.50
04-18	AP	01652798	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652799	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652800	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652801	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652802	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652803	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652804	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652805	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652806	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652807	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652808	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	730.92
04-18	AP	01652809	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652810	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652811	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652812	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652813	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	733.00
04-18	AP	01652814	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652815	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652816	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652817	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01652818	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652819	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	433.00
04-18	AP	01652820	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652821	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	610.00
04-18	AP	01652822	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652823	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652824	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652825	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652826	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652827	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652828	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652829	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652830	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652831	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652832	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01652833	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01652834	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652835	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652836	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652837	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652838	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652839	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	610.00
04-18	AP	01652840	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652841	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	333.00
04-18	AP	01652842	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	437.50
04-18	AP	01652843	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652844	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652845	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652846	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652847	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	287.57
04-18	AP	01652848	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	300.00
04-18	AP	01652849	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
04-18	AP	01652850	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652851	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		277.00
04-18	AP	01652852	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		277.00
04-18	AP	01652853	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		277.00
04-18	AP	01652854	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652855	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652856	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652857	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		650.00
04-18	AP	01652858	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652859	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18	AP	01652860	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/23	04/30/23	STUDENT LOANS		200.00
04-18	AP	01652861	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652862	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652863	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652864	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652865	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652866	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652867	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		650.00
04-18	AP	01652868	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652869	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652870	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652871	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652872	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652873	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652874	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652875	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652876	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652877	SUNY STUDENT LOAN SERVICE CENTER	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652878	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652879	COLLEGE FOUNDATION INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652880	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652881	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		750.00
04-18	AP	01652882	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652883	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652884	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652885	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652886	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		416.66
04-18	AP	01652887	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652888	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652889	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652890	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652891	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652892	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652893	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652894	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652895	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652896	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652897	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652898	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652899	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652900	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652901	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652902	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652903	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652904	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652905	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652906	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652907	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652908	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	509.00
04-18	AP	01652909	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652910	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652911	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	603.83
04-18	AP	01652912	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01652913	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652914	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652915	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01652916	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652917	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652918	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652919	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652920	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	679.14
04-18	AP	01652921	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652922	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652923	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652924	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	710.00
04-18	AP	01652925	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	40.00
04-18	AP	01652926	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652927	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652928	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652929	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652930	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652931	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652932	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01652933	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652934	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652935	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652936	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	300.00
04-18	AP	01652937	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	533.00
04-18	AP	01652938	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652939	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652940	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652941	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18 AP	01652942	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652943	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652944	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		145.00
04-18 AP	01652945	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652946	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652947	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652948	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652949	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652950	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652951	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18 AP	01652952	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		800.00
04-18 AP	01652953	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652954	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652955	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		485.47
04-18 AP	01652956	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652957	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652958	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652959	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		400.00
04-18 AP	01652960	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		200.00
04-18 AP	01652961	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652962	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652963	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652964	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		761.00
04-18 AP	01652965	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		293.26
04-18 AP	01652966	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652967	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652968	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652969	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		400.00
04-18 AP	01652970	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		250.00
04-18 AP	01652971	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652972	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652973	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652974	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652975	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01652976	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652977	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652978	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652979	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652980	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		203.00
04-18 AP	01652981	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652982	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652983	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01652984	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652985	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652986	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01652987	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652988	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652989	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	587.66
04-18	AP	01652990	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652991	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652992	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	133.00
04-18	AP	01652993	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	700.00
04-18	AP	01652994	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652995	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652996	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652997	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01652998	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	281.43
04-18	AP	01652999	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653000	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653001	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653002	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653003	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653004	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653005	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653006	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01653007	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	625.00
04-18	AP	01653008	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	208.00
04-18	AP	01653009	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	172.94
04-18	AP	01653010	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653011	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653012	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653013	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653014	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653015	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	760.00
04-18	AP	01653016	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653017	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653018	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653019	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653021	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653022	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	525.00
04-18	AP	01653023	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653024	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653025	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01653026	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	825.00
04-18	AP	01653027	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653028	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01653029	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	633.00
04-18	AP	01653030	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	761.00
04-18	AP	01653031	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653032	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653033	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653034	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
04-18	AP	01653035	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653036	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		727.33
04-18	AP	01653037	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		533.00
04-18	AP	01653038	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		633.00
04-18	AP	01653039	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		200.00
04-18	AP	01653040	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653041	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653042	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653043	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653044	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653045	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653046	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653047	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653048	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653049	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653050	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01653051	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653052	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653053	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653054	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		400.00
04-18	AP	01653055	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653056	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653057	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653058	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		350.00
04-18	AP	01653059	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		350.00
04-18	AP	01653060	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		300.00
04-18	AP	01653061	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653062	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		416.50
04-18	AP	01653063	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653064	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653065	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653066	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653067	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653068	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653069	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653070	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653071	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		650.00
04-18	AP	01653072	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		733.00
04-18	AP	01653073	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653074	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653075	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653076	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653077	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01653078	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653079	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653080	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653081	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653082	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653083	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653084	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653085	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653086	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653087	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653088	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653089	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653090	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653091	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653092	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653093	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653094	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653095	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653096	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653097	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653098	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	437.50
04-18	AP	01653099	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	666.37
04-18	AP	01653100	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653101	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653102	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	830.00
04-18	AP	01653103	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	504.61
04-18	AP	01653104	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653105	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653106	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653107	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01653108	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653109	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	421.00
04-18	AP	01653110	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653111	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	233.00
04-18	AP	01653112	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	433.00
04-18	AP	01653113	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653114	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653115	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653116	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653117	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	700.00
04-18	AP	01653118	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653119	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653120	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653121	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653122	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653123	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653124	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653125	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	727.33
04-18	AP	01653126	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18 AP	01653127	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		695.67
04-18 AP	01653128	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653129	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18 AP	01653130	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653131	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653132	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653133	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653134	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653135	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653136	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653138	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653139	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653140	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		661.55
04-18 AP	01653141	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653142	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653143	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653144	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		454.81
04-18 AP	01653145	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653146	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		800.00
04-18 AP	01653147	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653148	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653149	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653150	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653151	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653152	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653153	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653154	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653155	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01653156	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18 AP	01653157	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		133.00
04-18 AP	01653158	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		700.00
04-18 AP	01653159	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18 AP	01653160	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		182.43
04-18 AP	01653161	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653162	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653163	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653164	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653165	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653166	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653167	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653168	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653169	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		587.66

04-18	AP	01653170	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	360.00
04-18	AP	01653171	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	700.00
04-18	AP	01653172	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653173	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653174	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	533.00
04-18	AP	01653175	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653176	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653177	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653178	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653179	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	461.77
04-18	AP	01653180	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653181	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653182	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653183	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653184	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	603.83
04-18	AP	01653185	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653186	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653187	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653188	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	761.00
04-18	AP	01653189	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653190	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653191	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	830.00
04-18	AP	01653192	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653193	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653194	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653195	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653196	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653197	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653198	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653199	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	748.14
04-18	AP	01653200	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653201	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653202	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653203	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	733.00
04-18	AP	01653204	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653205	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653206	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653207	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653208	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653209	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653210	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653211	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653212	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653213	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653214	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01653215	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01653216	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653217	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653218	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18 AP	01653219	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653220	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		300.00
04-18 AP	01653221	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		733.00
04-18 AP	01653222	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		215.49
04-18 AP	01653223	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		143.73
04-18 AP	01653224	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		633.00
04-18 AP	01653225	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653226	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653227	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653228	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		366.50
04-18 AP	01653229	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		366.50
04-18 AP	01653230	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653231	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653232	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		700.00
04-18 AP	01653233	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653234	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		780.00
04-18 AP	01653235	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653236	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653237	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653238	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		375.00
04-18 AP	01653239	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653240	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		359.40
04-18 AP	01653241	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		229.48
04-18 AP	01653242	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653243	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653244	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		737.55
04-18 AP	01653245	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		100.00
04-18 AP	01653246	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653247	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653248	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653249	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		458.33
04-18 AP	01653250	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653251	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653252	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653253	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		666.35
04-18 AP	01653254	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653255	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653256	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		666.35
04-18 AP	01653257	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653258	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		460.00
04-18 AP	01653259	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653260	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653261	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01653262	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653263	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653264	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653265	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653266	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653267	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653268	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653269	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653270	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653271	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653272	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653273	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653274	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653275	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653276	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	683.00
04-18	AP	01653277	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	170.00
04-18	AP	01653278	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653279	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653280	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	632.28
04-18	AP	01653281	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653282	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653283	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653284	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653285	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653286	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653287	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653288	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653289	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	633.00
04-18	AP	01653290	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653291	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	750.00
04-18	AP	01653292	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653293	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653294	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653295	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653296	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653297	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653298	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653299	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653300	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653301	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653302	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653303	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653304	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653305	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653306	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653307	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653308	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653309	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653310	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18 AP	01653311	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		99.51
04-18 AP	01653312	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653313	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653314	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653315	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653316	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653317	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653318	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653319	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		351.02
04-18 AP	01653320	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18 AP	01653321	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653322	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653323	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653324	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653325	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653326	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653327	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18 AP	01653328	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653329	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653330	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01653331	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		761.57
04-18 AP	01653332	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653333	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653334	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653335	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653336	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653337	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653338	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653339	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653340	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653341	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653342	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653343	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18 AP	01653344	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		550.84
04-18 AP	01653345	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653346	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653347	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		587.66
04-18 AP	01653348	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653349	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653350	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653351	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653352	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		561.34
04-18 AP	01653353	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01653354	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653355	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653356	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653357	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653358	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653359	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653360	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653361	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653362	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653363	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653364	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	650.00
04-18	AP	01653365	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653366	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653367	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653368	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	733.00
04-18	AP	01653369	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653370	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653371	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653372	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653373	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653374	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	761.57
04-18	AP	01653375	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653376	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653377	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653378	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653379	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653380	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653381	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653382	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653383	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653384	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653385	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653386	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	733.00
04-18	AP	01653387	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653388	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653389	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653390	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653391	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653392	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01653393	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653394	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653395	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653396	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653397	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653398	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653399	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653400	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653401	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653402	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18 AP	01653403	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653404	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01653405	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653406	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653407	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653408	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653409	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653410	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		550.00
04-18 AP	01653411	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653412	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653413	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653414	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653415	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653416	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01653417	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653418	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653419	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653420	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653421	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653422	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653423	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653424	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653425	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653426	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18 AP	01653427	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653428	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653429	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653430	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653431	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653432	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653433	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		650.00
04-18 AP	01653434	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653435	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653436	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653437	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653438	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653439	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653440	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653441	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653442	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653443	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		477.00
04-18 AP	01653444	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653445	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01653446	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653447	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653448	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653449	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653450	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653451	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653452	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653453	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653454	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653455	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	587.66
04-18	AP	01653456	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653457	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653458	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653459	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653460	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653461	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653462	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653463	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653464	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	533.00
04-18	AP	01653465	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653466	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653467	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653468	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	603.83
04-18	AP	01653469	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653470	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653471	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653472	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653473	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653474	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653475	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653476	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653477	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653478	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653479	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653480	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653481	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653482	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653483	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01653484	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653485	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653486	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653487	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653488	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653489	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653490	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653491	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653492	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	761.00
04-18	AP	01653493	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653494	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18 AP	01653495	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653496	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653497	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		621.00
04-18 AP	01653498	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653499	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653500	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653501	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653502	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01653503	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653504	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653505	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653506	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653507	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		80.52
04-18 AP	01653508	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		752.48
04-18 AP	01653509	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653510	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653511	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		223.00
04-18 AP	01653512	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653513	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		587.81
04-18 AP	01653514	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653515	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		700.00
04-18 AP	01653516	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653517	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653518	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653519	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653520	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653521	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653522	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653523	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01653524	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653525	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653526	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653527	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653528	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653529	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653530	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653531	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653532	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653533	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653534	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		477.00
04-18 AP	01653535	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653536	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653537	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01653538	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01653539	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	539.00
04-18	AP	01653540	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653541	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653542	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	437.00
04-18	AP	01653543	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653544	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653545	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653546	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653547	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653548	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01653549	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653550	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653551	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653552	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653553	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653554	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653555	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653556	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653557	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	50.00
04-18	AP	01653558	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653559	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653560	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	666.35
04-18	AP	01653561	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653562	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653563	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653564	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653565	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653566	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653567	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653568	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653569	OSLA STUDENT LOAN AUTHORITY	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653570	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	654.24
04-18	AP	01653571	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653572	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653573	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653574	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653575	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653576	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653577	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653578	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653579	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653580	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653581	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653582	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653583	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653584	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653585	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653586	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18 AP	01653587	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653588	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653589	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653590	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653591	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653592	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653593	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		603.83
04-18 AP	01653594	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653595	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01653596	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653597	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653598	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01653599	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653600	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653601	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01653602	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		400.00
04-18 AP	01653603	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653604	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01653605	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653606	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653607	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653608	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653609	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653610	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		700.00
04-18 AP	01653611	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653612	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653613	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653614	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653615	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18 AP	01653616	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653617	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653618	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653619	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653620	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653621	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		310.00
04-18 AP	01653622	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653623	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653624	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653625	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653626	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653627	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653628	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18 AP	01653629	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01653630	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653631	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653632	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653633	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653634	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653635	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653636	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653637	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653638	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653639	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653640	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653641	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653642	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653643	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653644	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653645	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653646	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653647	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653648	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653649	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653650	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653651	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653652	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653653	DEPT OF EDUCATION	04/01/23	04/30/23	STUDENT LOANS	392.68
04-18	AP	01653654	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653655	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	234.49
04-18	AP	01653656	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653657	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653658	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653659	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	610.00
04-18	AP	01653660	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653661	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01653662	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653663	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653664	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653665	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653666	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653667	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653668	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653669	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653670	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653671	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653672	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653673	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653674	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653675	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	754.67
04-18	AP	01653676	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653677	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653678	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
04-18	AP	01653679	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653680	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653681	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		533.00
04-18	AP	01653682	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653683	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653684	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653685	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653686	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		487.00
04-18	AP	01653687	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653688	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653689	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653690	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653691	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653692	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653693	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653694	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653695	NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AR	AC-19567	WOOD, JOHN G	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-1,988.57
04-18	AR	AC-19568	PRIMUS, WENDELL E	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-750.90
04-18	AP	X0062637	RIOS, EVELYN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		67.75
04-18	AP	X0062719	HAFEEZ, SAMRA F.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		39.29
04-18	AP	X0063338	CORRADO, COURTNEY A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		87.25
04-18	AP	X0063343	CORRADO, COURTNEY A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		125.80
04-19	AP	01652202	ACHARYA, SARANSH O.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		82.25
04-19	AP	01652205	ACHARYA, SARANSH O.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		83.80
04-19	AP	01652233	NEGRON, EDUARDO	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		88.40
04-19	AP	X0064956	WALKER, CRAIG A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		31.50
04-20	AP	01653788	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
04-20	AP	01653789	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
04-20	AP	01653790	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
04-20	AR	AC-19576	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-50.00
04-20	AP	X0062728	HAFEEZ, SAMRA F.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		20.68
04-20	AP	X0064706	MOLINA, MAYRA	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-21	AP	01640284	JAFFE, JENNA S.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-21	AP	01649847	KLAUSNER, STEVEN J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		30.00
04-21	AR	AC-19580	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-619.60
04-21	AR	AC-19581	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-209.66
04-21	AP	X0062600	WALKER, CRAIG A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.75
04-21	AP	X0062697	ASHTON, LAUREN M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		37.30
04-21	AP	X0062904	WALLEN, ANDREW D.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		66.00
04-21	AP	X0063342	ROUSE, KRISTEN L.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		40.00
04-21	AP	X0063777	ARELLANO, ADRIAN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		130.00
04-21	AP	X0064437	CUOMO, JASON T.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		58.25

04-21	AP	X0065706	ASHTON, LAUREN M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		77.20
04-24	AP	01651891	BRENNAN, ELI D.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		94.60
04-24	GL	DOT0124269		03/01/23	03/31/23	TRANSIT BENEFITS		122,240.27
04-24	GL	PRP0124259		04/01/23	04/30/23	HEALTH INSURANCE		2,097,226.67
04-24	AP	X0062820	EMMERSON, AYSHA L.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		77.95
04-24	AP	X0062888	DAVIS, VICTORIA C.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		23.85
04-24	AP	X0063290	DODGE, BARBARA J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		148.65
04-24	AP	X0063417	PIRES, NICOLE C.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		98.00
04-24	AP	X0063617	FRANKLIN, DARIUS A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		108.00
04-24	AP	X0064524	CUMMINGS, OWEN T.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		108.00
04-24	AP	X0064793	BRUSH, MATTHEW J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		112.80
04-24	AP	X0064900	SPENCER IV, CLINTON	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		48.00
04-25	AP	01652049	CLEMENTS, MADELINE S.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		36.00
04-25	AR	AC-19611	GORDON, GRETA H	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		-40.00
04-25	AR	AC-19622	MCLAREN, RYAN D.	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)		-374.82
04-25	AR	AC-19626	MCLAREN, RYAN D.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-420.30
04-25	AP	X0064522	KOURY, EVANNA C.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		81.85
04-26	AR	AC-19633	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-628.16
04-26	AP	X0065264	GAUNAURD IV, MANUEL A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		44.20
04-26	AP	X0066747	GORDON, GRETA H	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		48.00
04-27	AP	01652019	HO, CALVIN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		81.00
04-27	AP	01652020	HO, CALVIN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		81.00
04-27	AP	01652021	HO, CALVIN	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		98.00
04-27	AP	01652022	HO, CALVIN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		81.00
04-27	AP	01654057	RAHMAN, AARIJ A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		89.75
04-27	AR	AC-19632	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-482.95
04-27	AP	X0046203	SHULKIN, ZACHARY D.	01/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		452.85
04-27	AP	X0064695	KENNEY, KATHRYN M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		31.70
04-27	AP	X0064714	KENNEY, KATHRYN M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		99.60
04-27	AP	X0064716	KENNEY, KATHRYN M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		83.30
04-27	AP	X0065954	LORENZO GONZALEZ, SHEILA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		85.50
04-28	AP	01654416	MENUAU, OCIANA J.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		33.00
04-28	AP	01654421	MENUAU, OCIANA J.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		38.50
04-28	AP	01654422	MENUAU, OCIANA J.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES		27.50
04-28	AP	01654788	MANDATO, GIANCARLO M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		69.25
04-28	AP	01655286	CASTANO, PAOLA F.	04/01/23	04/01/23	TRANSIT BENEFITS-DSTR OFFICES		75.00
04-28	AP	01655291	CASTANO, PAOLA F.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		75.00
04-28	AP	01655299	CASTANO, PAOLA F.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		75.00
04-28	AR	AC-19643	CALLAHAN, REBECCA A.	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-187.78
04-28	AR	AC-19644	ROBIN TAYLOR JULIANO	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)		-753.77
04-28	AR	AC-19645	CABLE, WILLIAM H.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-690.84
04-28	AR	AC-19646	CABLE, WILLIAM H.	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-690.84
04-28	AR	AC-19647	CABLE, WILLIAM H.	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)		-690.84
04-28	GL	GLA0124531		04/01/23	04/30/23	CHID CARE TUITION BENEFIT		698.50
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS FERS		-5,623.48
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS FICA		-1,280.36
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS MEDICARE		-299.44
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS TSP		-520.14
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS TSP 1 PCT.		-217.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS BASIC		-46.28
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS HEALTH		-1,777.19
04-28	GL	PAD0124525		04/01/23	04/30/23	HEALTH INSURANCE		-533,811.16
04-28	GL	PAD0124526		04/01/23	04/30/23	HEALTH INSURANCE		-1,247,901.52
04-28	GL	PAY0124482		04/01/23	04/30/23	FERS		6,096,752.01
04-28	GL	PAY0124482		03/01/23	04/30/23	FERS RAE		479,023.68
04-28	GL	PAY0124482		01/01/23	04/30/23	FURTHER FERS RAE		7,868,501.84
04-28	GL	PAY0124482		10/01/22	04/30/23	FICA		4,553,808.59
04-28	GL	PAY0124482		10/01/22	04/30/23	MEDICARE		1,067,579.47
04-28	GL	PAY0124482		04/01/23	04/30/23	NAFI		1,147.87
04-28	GL	PAY0124482		04/01/23	04/30/23	CSRS - FULL		13,965.50
04-28	GL	PAY0124482		04/01/23	04/30/23	CSR - OFFSET		13,818.99
04-28	GL	PAY0124482		01/01/23	04/30/23	TSP MATCHING		2,450,685.55
04-28	GL	PAY0124482		01/01/23	04/30/23	TSP BASIC		739,063.93
04-28	GL	PAY0124482		02/01/23	04/30/23	BASIC LIFE INSURANCE		115,109.74
04-28	GL	PAY0124482		12/01/22	04/30/23	HEALTH INSURANCE		3,220,037.54
04-28	GL	PAY0124482		04/01/23	04/30/23	HEALTH INSURANCE		1,247,901.52
04-28	GL	PRR0124595		04/01/23	04/30/23	LEAVE WITHOUT PAY (LWOP)		1,787.93
04-28	AP	X0064404	WALLACE, DELANEY J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		87.75
04-30	GL	PAD0124574		04/01/23	04/30/23	TSP BASIC		25.61
05-01	AP	01654415	MENUAU, OCIANA J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.75
05-01	AP	X0068395	BIRON, CHRISTINE A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		111.10
05-02	AP	01654564	STEVENS, BERNICE	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
05-02	AP	01655691	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS		480.00
05-02	AP	01655692	DEPT OF EDUCATION/EDFINANCIAL	11/01/22	11/30/22	STUDENT LOANS		480.00
05-02	AR	AC-19648	DODGE, BARBARA J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		-148.65
05-02	AR	AC-19665	GORDON, GRETA H	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		-48.00
05-02	AR	AC-19673	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-800.00
05-02	AR	AC-19674	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-833.00
05-02	AR	AC-19675	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-833.00
05-02	AR	AC-19676	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-833.00
05-02	AP	X0066544	LYNCH, KRISTINE O.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		54.25
05-02	AP	X0066582	LYNCH, KRISTINE O.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		28.80
05-02	AP	X0066628	LYNCH, KRISTINE O.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		53.05
05-02	AP	X0068394	BIRON, CHRISTINE A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		85.00
05-03	AP	01654708	NALLEY, TANNER B.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		36.45
05-03	AP	01655887	BRYAN, KATHERINE G.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		210.08
05-03	AP	01656276	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
05-03	AR	AC-19678	RALLS, KATHLEEN A.	04/01/23	04/30/23	LEAVE WITHOUT PAY (LWOP)		-753.77
05-03	AP	X0066531	UHLER, MARGARET	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		85.50
05-04	AP	01655500	GUPTA, ESHAN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		62.90
05-04	AP	01655604	LYON, JOSHUA H.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		87.40
05-04	AP	01655745	JAVIER, MAXIMO M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		128.00

05-04	AP	01655978	MCNUTT, BENJAMIN T.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-04	AP	X0069620	NIELSEN, MICHAEL A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	50.00
05-04	AP	X0069639	BRUSH, MATTHEW J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	99.90
05-05	AP	01656454	DHARMAPURIKAR, MUKTA R.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	4.80
05-05	AP	01656455	DHARMAPURIKAR, MUKTA R.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	19.20
05-05	AP	01656457	CHOUINARD, BENJAMIN E.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	85.75
05-05	AR	AC-19686	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-325.30
05-05	AP	X0061463	TRUMBAUER, MARIELLE V.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-05	AP	X0065481	BROWN, TARYN C.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	24.80
05-05	AP	X0070055	KENNEY, KATHRYN M.	04/04/23	04/27/23	TRANSIT BENEFITS-DSTR OFFICES	95.30
05-08	AP	01655783	HEZEKIAH, NATHANIEL	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-08	AP	01655784	HEZEKIAH, NATHANIEL	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-08	AP	01656102	PATEL, DIYA S.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	41.90
05-08	AP	01656204	FATZINGER, MARY P.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	85.10
05-08	AR	AC-19689	JENNIFER LYNN POOLE	04/01/23	04/30/23	LEAVE WITHOUT PAY (LWOP)	-515.48
05-08	AP	X0065351	ALLEN, SEAMUS J.	04/05/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-08	AP	X0069557	GANDARA, JOSE L.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	104.55
05-09	AP	X0062119	MCMAHAN, KORY W.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-09	AP	X0068355	MURPHY, JAMES H.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	204.00
05-09	AP	X0070003	DODGE, BARBARA J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	140.45
05-09	AP	X0071044	BRUSH, MATTHEW J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	23.20
05-10	AP	01656593	RODRIGUEZ, CYNTHIA M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-10	AP	X0070511	ORDAYA MONTES, ALEXA	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	111.10
05-11	AP	01656800	DAVIDSON, ROBERT J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-11	AR	AC-19690	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-833.00
05-11	AR	AC-19691	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
05-11	AR	AC-19692	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
05-11	AR	AC-19702	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-500.00
05-11	AR	AC-19703	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-454.81
05-11	AR	AC-19704	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-728.26
05-11	AR	AC-19705	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-350.05
05-11	AR	AC-19709	CHANG, WINIFRED	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)	-208.00
05-11	AR	AC-19710	ENGLISH, JONLYN B	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)	-149.01
05-11	AP	X0069712	NUNAN, CALLIE M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	57.20
05-11	AP	X0069728	ARELLANO, ADRIAN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	145.00
05-11	AP	X0069806	TRUMBAUER, MARIELLE V.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-11	AP	X0070022	ARGUETA, KATHERINE G.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	38.00
05-11	AP	X0070182	BLASCO, JOHN M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-11	AP	X0070430	RIOS, EVELYN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	67.75
05-12	AP	01656575	CARBERRY, JEFFREY	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	101.55
05-12	AP	01657139	SMITH, CATHERINE G.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-12	AP	01657456	LUNDY, CHRISTOPHER L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-12	AP	01657515	YILMAZTURK, SEDEN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	128.00
05-12	AR	AC-19706	DODGE, BARBARA J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	-140.45
05-12	AR	AC-19707	NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-400.00
05-12	AP	X0063773	LORENZO GONZALEZ, SHEILA M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	59.85
05-12	AP	X0067825	CUOMO, JASON T.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-12	AP	X0069739	WALSH, ANDREW J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	145.75
05-12	AP	X0070380	LYNCH, KRISTINE O.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	41.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
05-12	AP	X0070987	JACOBS, AIDAN B.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		53.85
05-15	AP	01656950	DAVIDSON, ROBERT J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		25.00
05-15	AP	01657703	MENUAU, OCIANA J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		74.25
05-15	AP	01657722	GIL-GOMEZ, ROSA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		280.00
05-15	GL	PRP0124835		05/01/23	05/31/23	HEALTH INSURANCE		1,161,171.63
05-15	AP	X0068477	CZYRAS, TYLER A.	03/06/23	03/19/23	TRANSIT BENEFITS-DSTR OFFICES		40.00
05-15	AP	X0070218	COHEN, KYLE J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		137.60
05-16	AP	01657719	ABDUL QADIR, IMAN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		94.30
05-16	AP	01657723	GIL-GOMEZ, ROSA M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		280.00
05-16	AP	01657831	HORN, ALEXANDER H.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		59.90
05-16	AP	01657832	ACHARYA, SARANSH O.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		108.00
05-16	AP	01657833	NASON, REBECCA J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		17.15
05-16	AP	01657835	RUBINSTEIN, MATTHEW E.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		73.10
05-16	AP	01660007	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		233.00
05-16	AP	01660008	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		200.00
05-16	AP	01660009	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660010	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		195.67
05-16	AP	01660011	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		603.83
05-16	AP	01660012	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660013	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660014	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660015	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		105.97
05-16	AP	01660016	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660017	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660018	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660019	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660020	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		84.86
05-16	AP	01660021	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		78.33
05-16	AP	01660022	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		630.00
05-16	AP	01660023	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660024	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		283.00
05-16	AP	01660025	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660026	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16	AP	01660027	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660028	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		526.89
05-16	AP	01660029	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		63.64
05-16	AP	01660030	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660031	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		358.40
05-16	AP	01660032	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		761.57
05-16	AP	01660033	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660035	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660036	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660037	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660038	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660040	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660041	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	510.00
05-16	AP	01660042	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660043	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660044	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660045	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660046	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660047	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660048	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	666.35
05-16	AP	01660049	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660050	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660051	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660052	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660053	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660054	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660055	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660056	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660057	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	1.00
05-16	AP	01660058	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660059	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660060	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660061	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660062	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	525.00
05-16	AP	01660063	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660064	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660065	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660066	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660067	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660068	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	333.00
05-16	AP	01660069	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660070	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660071	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660072	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660073	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660074	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660075	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	727.33
05-16	AP	01660076	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660077	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660078	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660079	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660080	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660081	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660082	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660083	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	666.35
05-16	AP	01660084	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660085	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	01660086	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660087	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		211.49
05-16 AP	01660088	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		621.51
05-16 AP	01660089	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660090	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660091	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		174.30
05-16 AP	01660092	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660093	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660094	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660095	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660096	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS		712.00
05-16 AP	01660097	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660098	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660099	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660100	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660101	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		800.00
05-16 AP	01660102	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660103	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660104	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660105	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660106	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660107	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660108	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660109	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660110	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		283.00
05-16 AP	01660111	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		690.00
05-16 AP	01660112	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		645.79
05-16 AP	01660113	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		130.12
05-16 AP	01660114	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660115	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660116	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660117	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660118	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660119	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660120	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660121	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		250.00
05-16 AP	01660122	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		800.00
05-16 AP	01660123	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660124	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660125	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660126	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660127	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660128	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660129	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660130	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660131	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	297.48
05-16	AP	01660132	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660133	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660134	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	621.00
05-16	AP	01660135	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660136	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	633.00
05-16	AP	01660137	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660138	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660139	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660140	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660141	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660142	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660143	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660144	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660145	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660146	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	683.93
05-16	AP	01660147	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660148	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660149	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660150	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	224.65
05-16	AP	01660151	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660152	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.67
05-16	AP	01660153	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.67
05-16	AP	01660154	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.66
05-16	AP	01660155	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660156	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	723.00
05-16	AP	01660157	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	110.00
05-16	AP	01660158	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660159	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660160	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660161	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660162	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660163	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660164	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660165	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660166	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660167	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660168	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660169	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660170	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660171	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	761.00
05-16	AP	01660172	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS	488.72
05-16	AP	01660173	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660174	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660175	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660176	UNIVERSITY ACCOUNTING SERVICES	05/01/23	05/31/23	STUDENT LOANS	300.00
05-16	AP	01660177	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	01660178	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660179	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660180	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.50
05-16 AP	01660181	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660182	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660183	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660184	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660185	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660186	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660187	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		330.00
05-16 AP	01660188	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		503.00
05-16 AP	01660189	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		727.33
05-16 AP	01660190	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660191	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660192	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660193	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660194	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660195	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660196	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		815.67
05-16 AP	01660197	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660198	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660199	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16 AP	01660200	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		233.00
05-16 AP	01660201	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		250.00
05-16 AP	01660202	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660203	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660204	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660205	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660206	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660207	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		800.00
05-16 AP	01660208	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16 AP	01660209	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660210	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		655.85
05-16 AP	01660211	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		525.00
05-16 AP	01660212	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16 AP	01660213	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660214	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660215	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660216	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01660217	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660218	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		390.00
05-16 AP	01660219	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		443.00
05-16 AP	01660220	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660221	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660222	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660223	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	666.35
05-16	AP	01660224	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660225	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660226	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660227	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660228	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660229	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	437.50
05-16	AP	01660230	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660231	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660232	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660233	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	813.00
05-16	AP	01660234	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	20.00
05-16	AP	01660235	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660236	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660237	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660238	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660239	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01660240	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660241	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	587.66
05-16	AP	01660242	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660243	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660244	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660245	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	366.31
05-16	AP	01660246	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660247	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	551.00
05-16	AP	01660248	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660249	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660250	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	665.63
05-16	AP	01660251	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	533.00
05-16	AP	01660252	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660253	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660254	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660255	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660256	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660257	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660258	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660259	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660260	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660261	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660262	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	727.33
05-16	AP	01660263	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660264	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660265	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660266	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660267	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660268	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660269	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	01660270	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660271	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660272	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660273	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		761.00
05-16 AP	01660274	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660275	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.00
05-16 AP	01660276	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660277	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660278	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		574.33
05-16 AP	01660279	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660280	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660281	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660282	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		423.19
05-16 AP	01660283	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660284	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		620.00
05-16 AP	01660285	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660286	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660287	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660288	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660289	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660290	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		533.00
05-16 AP	01660291	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660292	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660293	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660294	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660295	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660296	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660297	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660298	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660299	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660300	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660301	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660302	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660303	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660304	ASPIRE RESOURCES INC	05/01/23	05/31/23	STUDENT LOANS		150.00
05-16 AP	01660305	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660306	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		477.27
05-16 AP	01660307	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660308	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660309	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660310	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		769.36
05-16 AP	01660311	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660312	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		800.00

05-16	AP	01660313	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	761.57
05-16	AP	01660314	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	150.00
05-16	AP	01660315	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	761.00
05-16	AP	01660316	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660317	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660318	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660319	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660320	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660321	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	599.50
05-16	AP	01660322	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660323	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660324	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660325	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660326	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	832.00
05-16	AP	01660327	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660328	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660329	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	298.51
05-16	AP	01660330	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660331	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660332	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660333	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660334	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660335	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	62.00
05-16	AP	01660336	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660337	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660338	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660339	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660340	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	760.00
05-16	AP	01660341	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660342	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660343	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	458.41
05-16	AP	01660344	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660345	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	437.50
05-16	AP	01660346	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660347	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660348	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660349	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	734.33
05-16	AP	01660350	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	635.99
05-16	AP	01660351	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660352	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660353	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660354	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660355	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	727.33
05-16	AP	01660356	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660357	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660358	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660359	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	610.00
05-16	AP	01660360	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	443.07
05-16	AP	01660361	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	01660362	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660363	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660364	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660365	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660366	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660367	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660368	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		33.00
05-16 AP	01660369	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		100.00
05-16 AP	01660370	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16 AP	01660371	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660372	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660373	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660374	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660375	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.50
05-16 AP	01660376	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660377	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660378	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660379	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		550.00
05-16 AP	01660380	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660381	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660382	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		551.57
05-16 AP	01660383	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660384	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660385	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660386	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660387	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660388	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660389	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660390	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		612.00
05-16 AP	01660391	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660392	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660393	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660394	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.00
05-16 AP	01660395	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660396	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660397	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660398	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660399	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		380.00
05-16 AP	01660400	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		380.00
05-16 AP	01660401	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660402	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.50
05-16 AP	01660403	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660404	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660405	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660406	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660407	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660408	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	194.49
05-16	AP	01660409	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660410	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660411	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660412	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	455.00
05-16	AP	01660413	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660414	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660415	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660416	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	665.35
05-16	AP	01660417	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660418	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660419	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	587.70
05-16	AP	01660420	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660421	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660422	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660423	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660424	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	587.66
05-16	AP	01660425	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660426	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660427	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660428	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660429	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660430	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660431	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660432	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660433	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660434	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660435	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660436	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660437	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660438	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660439	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660440	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660441	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660442	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660443	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	587.67
05-16	AP	01660444	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660445	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660446	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660447	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	610.00
05-16	AP	01660448	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	72.09
05-16	AP	01660449	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	398.68
05-16	AP	01660450	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	173.12
05-16	AP	01660451	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	189.11
05-16	AP	01660452	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660453	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	01660454	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660455	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660456	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		832.00
05-16 AP	01660457	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660458	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660459	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		630.00
05-16 AP	01660460	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		525.00
05-16 AP	01660461	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		490.84
05-16 AP	01660462	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660463	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660464	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01660465	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		333.00
05-16 AP	01660466	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		144.71
05-16 AP	01660467	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660468	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660469	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660470	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660471	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01660472	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660473	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660474	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660475	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660476	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660477	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.50
05-16 AP	01660478	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660479	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		416.50
05-16 AP	01660480	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		416.50
05-16 AP	01660481	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660482	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660483	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660484	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660485	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660486	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660487	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660488	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		416.50
05-16 AP	01660489	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		416.50
05-16 AP	01660490	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660491	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660492	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660493	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660494	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660495	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660496	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660497	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660498	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	730.92
05-16	AP	01660499	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660500	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660501	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660502	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660503	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660504	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	535.31
05-16	AP	01660505	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660506	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660507	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660508	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660509	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660510	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	433.00
05-16	AP	01660511	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660512	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	610.00
05-16	AP	01660513	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660514	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660515	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	265.08
05-16	AP	01660516	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660517	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660518	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660519	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660520	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660521	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660522	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660523	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660524	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660525	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660526	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660527	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660528	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	610.00
05-16	AP	01660529	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660530	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	333.00
05-16	AP	01660531	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	437.50
05-16	AP	01660532	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660533	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660534	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	287.57
05-16	AP	01660535	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	300.00
05-16	AP	01660536	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660537	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660538	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.00
05-16	AP	01660539	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.00
05-16	AP	01660540	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.00
05-16	AP	01660541	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660542	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660543	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660544	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	650.00
05-16	AP	01660545	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	01660546	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.50
05-16	AP	01660547	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/23	05/31/23	STUDENT LOANS		200.00
05-16	AP	01660548	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660549	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660550	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/23	05/31/23	STUDENT LOANS		415.00
05-16	AP	01660551	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660552	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660553	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660554	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		650.00
05-16	AP	01660555	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660556	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660557	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660558	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660559	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660560	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660561	SUNY STUDENT LOAN SERVICE CENTER	05/01/23	05/31/23	STUDENT LOANS		311.12
05-16	AP	01660562	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660563	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		750.00
05-16	AP	01660564	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660565	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660566	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660567	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660568	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		416.66
05-16	AP	01660569	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660570	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660571	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660572	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660573	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660574	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660575	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		533.00
05-16	AP	01660576	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660577	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660578	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660579	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660580	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660581	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660582	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660583	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660584	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660585	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660586	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660587	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		178.12
05-16	AP	01660588	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660589	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660590	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660591	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660592	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660593	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660594	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	603.83
05-16	AP	01660595	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660596	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660597	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660598	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660599	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660600	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660601	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660602	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660603	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	679.14
05-16	AP	01660604	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660605	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660606	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660607	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	710.00
05-16	AP	01660608	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	40.00
05-16	AP	01660609	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660610	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660611	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660612	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660613	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660614	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660615	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660616	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660617	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660618	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660619	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660620	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01660621	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	300.00
05-16	AP	01660622	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	533.00
05-16	AP	01660623	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660624	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660625	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660626	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	734.88
05-16	AP	01660627	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660628	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660629	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660630	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660631	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660632	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660633	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660634	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660635	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660636	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	437.50
05-16	AP	01660637	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	01660638	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660639	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660640	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		485.47
05-16 AP	01660641	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660642	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660643	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660644	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16 AP	01660645	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		200.00
05-16 AP	01660646	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660647	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660648	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660649	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		761.00
05-16 AP	01660650	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		293.26
05-16 AP	01660651	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660652	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660653	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660654	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16 AP	01660655	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		250.00
05-16 AP	01660656	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660657	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660658	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660659	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660660	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01660661	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660662	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		649.88
05-16 AP	01660663	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660664	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660665	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660666	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		203.00
05-16 AP	01660667	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660668	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660669	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660670	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660671	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660672	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660673	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660674	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		587.66
05-16 AP	01660675	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660676	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		133.00
05-16 AP	01660677	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16 AP	01660678	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660679	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660680	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660681	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660682	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	281.43
05-16	AP	01660683	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660684	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660685	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660686	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660687	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660688	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660689	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660690	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660691	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660692	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	625.00
05-16	AP	01660693	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	208.00
05-16	AP	01660694	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660695	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660696	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660697	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660698	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660699	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660700	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	760.00
05-16	AP	01660701	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660702	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660703	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	371.52
05-16	AP	01660704	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660705	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660706	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	525.00
05-16	AP	01660707	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660708	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660709	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660710	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	825.00
05-16	AP	01660711	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660712	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660713	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	633.00
05-16	AP	01660714	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	761.00
05-16	AP	01660715	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660716	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660717	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660718	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660719	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660720	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	727.33
05-16	AP	01660721	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	533.00
05-16	AP	01660722	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	633.00
05-16	AP	01660723	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660724	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660725	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660726	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660727	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660728	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660729	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	01660730	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660731	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660732	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01660733	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660734	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660735	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660736	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16 AP	01660737	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660738	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660739	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		128.00
05-16 AP	01660740	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		350.00
05-16 AP	01660741	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		350.00
05-16 AP	01660742	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		300.00
05-16 AP	01660743	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660744	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660745	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		416.50
05-16 AP	01660746	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660747	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660748	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660749	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660750	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		416.00
05-16 AP	01660751	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660752	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660753	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660754	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660755	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		650.00
05-16 AP	01660756	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		790.00
05-16 AP	01660757	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660758	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660759	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660760	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660761	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660762	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660763	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660764	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660765	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16 AP	01660766	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660767	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660768	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660769	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660770	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660771	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660772	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660773	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660774	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660775	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660776	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660777	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660778	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660779	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660780	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	437.50
05-16	AP	01660781	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	666.37
05-16	AP	01660782	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660783	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	688.74
05-16	AP	01660784	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	830.00
05-16	AP	01660785	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660786	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660787	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660788	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660789	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660790	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660791	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	421.00
05-16	AP	01660792	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01660793	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	233.00
05-16	AP	01660794	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	433.00
05-16	AP	01660795	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660796	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660797	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660798	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660799	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660800	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	700.00
05-16	AP	01660801	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660802	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660803	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660804	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660805	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660806	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660807	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	727.33
05-16	AP	01660808	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660809	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	695.67
05-16	AP	01660810	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660811	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660812	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01660813	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660814	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660815	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660816	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660817	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660818	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660819	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660820	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660821	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	01660822	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		260.37
05-16 AP	01660823	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660824	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660825	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660826	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660827	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01660828	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		800.00
05-16 AP	01660829	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660830	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660831	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660832	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660833	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660834	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660835	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660836	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660837	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		131.21
05-16 AP	01660838	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01660839	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16 AP	01660840	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		133.00
05-16 AP	01660841	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16 AP	01660842	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16 AP	01660843	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		182.43
05-16 AP	01660844	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660845	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		335.70
05-16 AP	01660846	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		471.99
05-16 AP	01660847	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660848	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660849	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660850	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660851	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660852	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660853	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660854	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		587.66
05-16 AP	01660855	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01660856	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16 AP	01660857	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660858	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		533.00
05-16 AP	01660859	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660860	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660861	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660862	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01660863	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		461.77
05-16 AP	01660864	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660865	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660866	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660867	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660868	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	603.83
05-16	AP	01660869	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660870	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660871	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660872	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	761.00
05-16	AP	01660873	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660874	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660875	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	830.00
05-16	AP	01660876	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660877	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660878	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660879	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660880	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660881	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660882	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660883	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660884	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	748.14
05-16	AP	01660885	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660886	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660887	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01660888	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	790.00
05-16	AP	01660889	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660890	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660891	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660892	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660893	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660894	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660895	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660896	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660897	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660898	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660899	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660900	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660901	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660902	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660903	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660904	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660905	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	300.00
05-16	AP	01660906	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	790.00
05-16	AP	01660907	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	684.54
05-16	AP	01660908	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	148.46
05-16	AP	01660909	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660910	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	633.00
05-16	AP	01660911	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660912	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660913	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	01660914	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660915	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660916	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16	AP	01660917	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660918	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		780.00
05-16	AP	01660919	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660920	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660921	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660922	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		283.00
05-16	AP	01660923	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		375.00
05-16	AP	01660924	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660925	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		359.40
05-16	AP	01660926	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		229.48
05-16	AP	01660927	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660928	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660929	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		100.00
05-16	AP	01660930	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660931	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660932	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660933	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		458.33
05-16	AP	01660934	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660935	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660936	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660937	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		417.00
05-16	AP	01660938	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660939	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP	01660940	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		419.69
05-16	AP	01660941	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660942	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660943	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660944	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		666.35
05-16	AP	01660945	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660946	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP	01660947	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660948	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660949	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660950	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660951	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660952	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660953	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660954	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		375.70
05-16	AP	01660955	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660956	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660957	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660958	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660959	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660960	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660961	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	460.00
05-16	AP	01660962	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660963	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660964	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660965	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660966	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660967	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660968	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660969	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660970	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660971	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660972	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660973	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660974	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660975	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660976	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660977	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660978	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	683.00
05-16	AP	01660979	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	170.00
05-16	AP	01660980	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660981	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660982	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660983	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660984	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660985	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660986	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660987	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660988	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660989	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	633.00
05-16	AP	01660990	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660991	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	750.00
05-16	AP	01660992	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660993	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660994	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660995	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660996	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660997	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660998	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660999	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661000	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661001	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661002	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661003	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661004	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661005	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	01661006	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661007	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661008	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661009	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661010	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661011	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661012	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661013	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661014	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661015	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661016	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661017	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661018	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		351.02
05-16	AP	01661019	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16	AP	01661020	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661021	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661022	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661023	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661024	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661025	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661026	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661027	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16	AP	01661028	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661029	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		514.01
05-16	AP	01661030	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP	01661031	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		761.57
05-16	AP	01661032	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661033	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661034	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661035	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661036	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661037	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661038	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661039	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661040	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661041	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661042	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661043	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16	AP	01661044	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661045	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661046	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		587.66
05-16	AP	01661047	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661048	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01661049	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661050	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661051	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661052	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661053	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	561.34
05-16	AP	01661054	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661055	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661056	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661057	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661058	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01661059	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661060	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661061	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661062	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661063	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661064	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661065	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	650.00
05-16	AP	01661066	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01661067	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661068	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	790.00
05-16	AP	01661069	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661070	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661071	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661072	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661073	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661074	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	761.57
05-16	AP	01661075	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661076	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661077	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01661078	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661079	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661080	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01661081	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661082	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661083	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661084	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661085	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661086	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01661087	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	733.00
05-16	AP	01661088	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661089	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661090	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01661091	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	671.09
05-16	AP	01661092	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661093	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01661094	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661095	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661096	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661097	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	01661098	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661099	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661100	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16	AP	01661101	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661102	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661103	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661104	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661105	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP	01661106	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661107	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661108	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661109	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661110	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		550.00
05-16	AP	01661111	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661112	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661113	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661114	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661115	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661116	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP	01661117	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661118	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661119	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661120	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661121	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661122	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661123	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661124	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661125	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661126	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661127	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		437.50
05-16	AP	01661128	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661129	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661130	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661131	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661132	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661133	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661134	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661135	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		650.00
05-16	AP	01661136	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661137	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661138	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661139	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661140	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01661141	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661142	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	700.00
05-16	AP	01661143	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	133.00
05-16	AP	01661144	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661145	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661146	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661147	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661148	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	477.00
05-16	AP	01661149	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661150	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661151	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661152	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661153	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661154	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661155	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661156	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661157	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661158	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661159	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01661160	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	587.66
05-16	AP	01661161	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661162	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661163	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661164	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661165	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661166	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661167	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01661168	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	650.00
05-16	AP	01661169	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661170	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	533.00
05-16	AP	01661171	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661172	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661173	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	603.83
05-16	AP	01661174	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661175	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661176	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661177	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661178	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661179	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661180	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661181	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661182	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661183	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661184	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661185	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661186	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661187	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01661188	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01661189	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	01661190	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661191	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16 AP	01661192	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661193	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661194	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661195	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661196	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		761.00
05-16 AP	01661197	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16 AP	01661198	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661199	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661200	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661201	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661202	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661203	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661204	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01661205	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661206	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661207	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661208	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661209	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		80.52
05-16 AP	01661210	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		752.48
05-16 AP	01661211	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661212	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661213	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		223.00
05-16 AP	01661214	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661215	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		587.81
05-16 AP	01661216	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661217	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16 AP	01661218	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661219	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661220	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661221	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661222	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661223	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661224	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661225	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01661226	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661227	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661228	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661229	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661230	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661231	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661232	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01661233	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661234	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661235	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661236	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661237	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661238	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661239	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	477.00
05-16	AP	01661240	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661241	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661242	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661243	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661244	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661245	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661246	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	437.00
05-16	AP	01661247	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661248	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661249	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661250	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661251	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	700.00
05-16	AP	01661252	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01661253	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01661254	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661255	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661256	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661257	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661258	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661259	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661260	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661261	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661262	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661263	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	50.00
05-16	AP	01661264	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661265	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661266	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	666.35
05-16	AP	01661267	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661268	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661269	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661270	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661271	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661272	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661273	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661274	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661275	OSLA STUDENT LOAN AUTHORITY	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661276	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	654.24
05-16	AP	01661277	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661278	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661279	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661280	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661281	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	01661282	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661283	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661284	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661285	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661286	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661287	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		175.77
05-16 AP	01661288	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661289	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661290	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661291	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661292	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661293	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661294	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661295	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661296	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661297	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661298	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661299	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661300	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		603.83
05-16 AP	01661301	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661302	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01661303	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661304	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661305	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01661306	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661307	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661308	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01661309	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16 AP	01661310	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661311	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01661312	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661313	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661314	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661315	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661316	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661317	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16 AP	01661318	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661319	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		197.13
05-16 AP	01661320	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661321	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16 AP	01661322	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661323	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16 AP	01661324	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01661325	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661326	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661327	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661328	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661329	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	337.00
05-16	AP	01661330	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661331	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661332	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661333	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661334	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661335	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661336	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661337	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661338	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661339	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661340	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661341	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661342	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661343	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661344	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661345	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661346	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661347	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661348	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661349	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661350	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661351	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661352	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661353	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661354	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661355	DEPT OF EDUCATION	05/01/23	05/31/23	STUDENT LOANS	392.68
05-16	AP	01661356	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	234.49
05-16	AP	01661357	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661358	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661359	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	610.00
05-16	AP	01661360	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661361	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661362	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01661363	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661364	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	16.83
05-16	AP	01661365	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661366	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661367	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661368	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661369	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661370	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661371	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661372	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661373	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
05-16 AP	01661374	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661375	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		754.67
05-16 AP	01661376	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661377	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661378	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661379	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661380	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661381	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		533.00
05-16 AP	01661382	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661383	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661384	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661385	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661386	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		487.00
05-16 AP	01661387	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661388	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661389	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661390	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661391	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661392	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661393	DEPT OF EDUCATION/EDFINANCIAL	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AP	01661394	NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16 AR	AC-19722	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23 04/30/23	STUDENT LOAN PAYMT		-833.00
05-16 AR	AC-19723	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23 03/31/23	STUDENT LOAN PAYMT		-833.00
05-16 AR	AC-19724	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23 02/28/23	STUDENT LOAN PAYMT		-833.00
05-16 AP	X0058096	DASH, CARLVIN E.	02/01/23 02/28/23	TRANSIT BENEFITS-DSTR OFFICES		102.00
05-16 AP	X0069993	ARGUETA, KATHERINE G.	03/01/23 03/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
05-16 AP	X0070006	WALLEN, ANDREW D.	04/01/23 04/30/23	TRANSIT BENEFITS-DSTR OFFICES		89.25
05-16 AP	X0070090	DASH, CARLVIN E.	03/01/23 03/31/23	TRANSIT BENEFITS-DSTR OFFICES		76.50
05-16 AP	X0070091	DASH, CARLVIN E.	04/01/23 04/30/23	TRANSIT BENEFITS-DSTR OFFICES		102.00
05-16 AP	X0070224	COHEN, KYLE J.	04/01/23 04/30/23	TRANSIT BENEFITS-DSTR OFFICES		125.00
05-16 AP	X0070670	BAILEY, EMMA	04/01/23 04/30/23	TRANSIT BENEFITS-DSTR OFFICES		141.85
05-16 AP	X0070747	FRANKLIN, DARIUS A.	04/01/23 04/30/23	TRANSIT BENEFITS-DSTR OFFICES		63.85
05-16 AP	X0071417	ASHTON, LAUREN M.	04/01/23 04/30/23	TRANSIT BENEFITS-DSTR OFFICES		116.45
05-16 AP	X0071706	PIRES, NICOLE C.	05/01/23 05/31/23	TRANSIT BENEFITS-DSTR OFFICES		39.10
05-17 AP	01658141	HALINSKI, SHANNON A.	04/01/23 04/30/23	TRANSIT BENEFITS-DSTR OFFICES		54.00
05-17 AR	AC-19734	HIGGINBOTHAM, KEITH L.	01/01/23 01/31/23	LEAVE WITHOUT PAY (LWOP)		-375.87
05-17 AR	AC-19735	OWENS, BENJAMIN N.	03/01/23 03/31/23	LEAVE WITHOUT PAY (LWOP)		-131.11
05-17 AP	X0061469	LORENZO GONZALEZ, SHEILA M.	01/01/23 01/31/23	TRANSIT BENEFITS-DSTR OFFICES		51.30
05-17 AP	X0068220	COHEN, KYLE J.	01/01/23 01/31/23	TRANSIT BENEFITS-DSTR OFFICES		85.00
05-17 AP	X0068223	COHEN, KYLE J.	02/01/23 02/28/23	TRANSIT BENEFITS-DSTR OFFICES		109.00
05-17 AP	X0071117	BYRD, MICHAELA A.	04/01/23 04/30/23	TRANSIT BENEFITS-DSTR OFFICES		41.50
05-17 AP	X0072279	FLERLAGE, CODY B.	04/01/23 04/30/23	TRANSIT BENEFITS-DSTR OFFICES		68.80
05-17 AP	X0072283	FLERLAGE, CODY B.	02/01/23 02/28/23	TRANSIT BENEFITS-DSTR OFFICES		58.20

05-18	AP	01657681	TAHIROVIC, ERVIN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	184.70
05-18	AP	X0058089	DASH, CARLVIN E.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-18	AP	X0066329	BYRD, MICHAELA A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	51.45
05-18	AP	X0071083	NOTES, JACKSON R.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	73.00
05-18	AP	X0071469	DAVIS, VICTORIA C.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	30.15
05-18	AP	X0072206	KOURY, EVANNA C.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	96.00
05-18	AP	X0072281	FLERLAGE, CODY B.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	74.35
05-18	AP	X0072752	ORDAYA MONTES, ALEXA	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	50.50
05-19	AP	01658078	FATZINGER, MARY P.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	42.10
05-19	AP	01660001	BERVING, BRAYDEN A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	71.82
05-19	AR	AC-19767	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT	-833.00
05-19	AR	AC-19768	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-833.00
05-19	AR	AC-19769	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
05-19	AR	AC-19770	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
05-22	AP	01661523	ISLAM, SHAMIHA	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	19.25
05-22	AP	01661604	GRAHAM, JACOB N.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	67.25
05-22	AP	X0072784	LEWANTOWICZ, EMILY G.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	140.45
05-22	AP	X0073328	WILLIAMS, TEVIN V.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-22	AP	X0073422	MCNALLY, LAURA M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
05-22	AP	X0073481	THOMPSON, BRIELLE A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-23	AP	01661602	GRAHAM, JACOB N.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	158.80
05-23	AP	01661655	LY, TRACEY T.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	37.50
05-23	AP	01662016	STEINBACH, AMELIA G.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	42.00
05-23	AP	01662017	STEINBACH, AMELIA G.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	33.10
05-23	AP	01662018	STEINBACH, AMELIA G.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	22.00
05-23	AP	01662019	STEINBACH, AMELIA G.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	28.60
05-23	AP	X0060284	HAFEEZ, SAMRA F.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	8.28
05-23	AP	X0064200	HAFEEZ, SAMRA F.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	26.89
05-23	AP	X0068376	HAFEEZ, SAMRA F.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	22.76
05-23	AP	X0069550	WELCH, MARENA J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	150.00
05-23	AP	X0070898	ECHEVERRIA ACURIO, DOMENICA F.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	48.70
05-24	AP	01657830	ZAYON, RACHEL S.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.20
05-24	AP	01661860	MCGUIRE, HANNAH N.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	85.00
05-24	AP	01661862	MCGUIRE, HANNAH N.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.50
05-24	AP	01661870	HUGHES, MAYA	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	107.20
05-24	AP	01661873	HUGHES, MAYA	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	88.00
05-24	AP	01661879	HUENE, JOSEPH S.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	126.50
05-24	AP	01662412	ACHARYA, SARANSH O.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	38.50
05-24	AR	AC-19833	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-228.20
05-24	AP	X0069992	ARGUETA, KATHERINE G.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-24	AP	X0073419	MCNALLY, LAURA M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
05-24	AP	X0073759	JACOBS, AIDAN B.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	102.00
05-24	AP	X0074078	KENNEY, KATHRYN M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	61.80
05-25	AP	01662363	FIGUEROA, MARIE	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-25	AP	01662423	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-25	AP	01662587	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	701.79
05-25	AP	X0072494	UHLER, MARGARET	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	69.00
05-26	AP	01657219	ADAMES, LUISMIGUEL	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-26	AP	01661651	LY, TRACEY T.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	15.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-26 AR	AC-19857	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-833.00
05-26 AR	AC-19860	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-833.00
05-26 AR	AC-19861	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-833.00
05-26 AR	AC-19863	GLOVER, CHESTER	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-639.02
05-30 AP	01662661	CASTANO, PAOLA F.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		75.00
05-30 AP	01662926	LI, JASON	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		50.75
05-30 AR	AC-19864	WEAVER, DAVID A	05/01/23	05/31/23	LEAVE WITHOUT PAY (LWOP)		-472.12
05-30 AR	AC-19865	HICKS, MICHAEL W.	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)		-187.78
05-30 AR	AC-19896	ALISSA, ADAM	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-128.11
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS FERS		-5,623.48
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS FICA		-1,280.36
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS MEDICARE		-299.44
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS TSP		-620.14
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS TSP 1 PCT.		-217.96
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS BASIC		-46.28
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS HEALTH		-1,777.19
05-30 AP	X0072517	WALLEN, ANDREW D.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		40.65
05-30 AP	X0074986	MANI, ROHAN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		12.65
05-30 AP	X0074988	MANI, ROHAN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		12.25
05-30 AP	X0074990	MANI, ROHAN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		14.90
05-31 GL	GLA0125273		05/01/23	05/31/23	CHID CARE TUITION BENEFIT		838.50
05-31 GL	PAD0125269		05/01/23	05/31/23	TSP BASIC		57.63
05-31 GL	PAD0125270		05/01/23	05/31/23	HEALTH INSURANCE		-531,780.68
05-31 GL	PAD0125272		05/01/23	05/31/23	HEALTH INSURANCE		-1,244,632.75
05-31 GL	PAY0125246		01/01/23	05/31/23	FERS		6,101,066.93
05-31 GL	PAY0125246		05/01/23	05/31/23	FERS RAE		488,505.69
05-31 GL	PAY0125246		03/01/23	05/31/23	FURTHER FERS RAE		7,981,534.87
05-31 GL	PAY0125246		01/01/23	05/31/23	FICA		4,573,420.55
05-31 GL	PAY0125246		01/01/23	05/31/23	MEDICARE		1,072,133.15
05-31 GL	PAY0125246		05/01/23	05/31/23	NAFI		1,147.87
05-31 GL	PAY0125246		05/01/23	05/31/23	CSRS - FULL		13,782.17
05-31 GL	PAY0125246		05/01/23	05/31/23	CSR - OFFSET		13,046.07
05-31 GL	PAY0125246		05/01/23	05/31/23	TSP MATCHING		2,473,934.74
05-31 GL	PAY0125246		03/01/23	05/31/23	TSP BASIC		746,553.89
05-31 GL	PAY0125246		05/01/23	05/31/23	BASIC LIFE INSURANCE		116,172.74
05-31 GL	PAY0125246		04/01/23	05/31/23	HEALTH INSURANCE		3,256,045.55
05-31 GL	PAY0125246		05/01/23	05/31/23	HEALTH INSURANCE		1,244,632.75
05-31 GL	PRR0125362		05/01/23	05/31/23	LEAVE WITHOUT PAY (LWOP)		854.54
06-01 AR	AC-19897	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-300.00
06-01 AR	AC-19898	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-650.00
06-01 AR	AC-19899	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-833.00
06-01 AR	AC-19901	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-300.00
06-01 AR	AC-19902	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-233.00

06-01	AR	PRB-05180-BD	RESLEN, CARMEN M.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-366.76
06-01	AP	X0070695	FRENCH, CONRAD A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	66.85
06-02	AP	X0073656	RYAN, BREANA E.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-02	AP	X0074498	LEWANTOWICZ, EMILY G.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	123.35
06-05	AR	AC-19900	RALLS, KATHLEEN A.	05/01/23	05/31/23	LEAVE WITHOUT PAY (LWOP)	-753.77
06-05	AP	X0076939	MOLINA, MAYRA	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01654459	GHANDOUR, GABRIELLA M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	88.20
06-06	AP	01663539	FIGUEROA, MARIE	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663841	WEINERMAN, HANNAH A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663846	JAFFE, JENNA S.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663853	GEISER, LAUREN R.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663854	GLEN-RAYNER, OLIVIA E.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663862	VERBAARSCHOTT, KONRAD N.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	168.00
06-06	AP	01663911	GEISER, LAUREN R.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663912	GLEN-RAYNER, OLIVIA E.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663914	JAFFE, JENNA S.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01664286	MCNUTT, BENJAMIN T.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-06	AP	01664631	BAKER, GRACE M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	101.50
06-06	AP	X0076958	FOGELSON, MARK J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	75.00
06-06	AP	X0077411	COKINOS, CHRISTOPHER D.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	27.45
06-07	AP	01661820	ACOSTA, JOSE A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AP	01661821	ACOSTA, JOSE A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AP	01663536	FIGUEROA, MARIE	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AP	01663541	FIGUEROA, MARIE	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AP	01663850	ACHARYA, LAALITYA	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AP	01663924	ACOSTA, JOSE A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AR	AC-19909	NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-416.50
06-08	AP	01661822	ACOSTA, JOSE A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-08	AP	01661823	JAVIER, MAXIMO M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-08	AP	01664490	SCHANTZ, ROBERT C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	144.00
06-08	AR	AC-19910	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19911	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19912	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19913	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19914	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19915	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19916	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19917	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19918	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19919	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19920	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-833.00
06-08	AP	X0062061	ROBBLEE, DANIEL H.	04/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	366.00
06-08	AP	X0077414	COUNTER, ELIZABETH A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	195.35
06-08	AP	X0077705	GARMAN, LUKE D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
06-09	AP	01664351	NASON, REBECCA J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	77.05
06-09	AP	01664749	WESTERMAN, ELIJAH A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	65.45
06-09	AP	01664754	WILSON, ABIGAIL M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.10
06-09	AR	AC-19934	DIAZ, CRISTINA N.	04/01/23	04/30/23	LEAVE WITHOUT PAY (LWOP)	-159.29
06-09	AP	X0077752	THOMPSON, BRIELLE A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-09	AP	X0077862	WALSH, ANDREW J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		297.75
06-12	AP	01664825	MADSEN, ANDIE S.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		18.00
06-12	AP	X0078443	ESTES-PETTY, RANDI-JOANNE A	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		105.85
06-13	AP	01663584	KELLEY, LONDON C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		62.10
06-13	AP	01664318	SOLIS, JESSE A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		25.90
06-13	AP	01665523	MANDATO, GIANCARLO M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		160.35
06-13	AP	01665636	DEPT OF EDUCATION/EDFINANCIAL	12/01/22	12/31/22	STUDENT LOANS		480.00
06-13	AR	AC-19936	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-416.50
06-13	AP	X0076008	BETANCOURT, JOHNATHAN	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		44.00
06-13	AP	X0076011	BETANCOURT, JOHNATHAN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		123.75
06-13	AP	X0076970	NAVRACRUZ, SAMUEL O.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		276.00
06-13	AP	X0077689	PEREZ, CHRISTOPHER E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		91.45
06-13	AP	X0077947	RYAN, BREANA E.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		30.00
06-13	AP	X0077954	TRALSHAWALA, SANAY	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		216.00
06-13	AP	X0078651	GROSTERN, SARA J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		31.50
06-13	AP	X0078909	BEARMAN, CALEB L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		54.00
06-14	AP	01664489	BURKE, RUAIDHRI	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-14	AP	01664847	LUNDY, CHRISTOPHER L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-14	AP	01665063	LY, TRACEY T.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		31.25
06-14	AP	01666154	MPOFU, NYLA A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		105.85
06-14	AP	X0077185	NIELSEN, MICHAEL A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		50.00
06-14	AP	X0078524	RUNK, CLAUDIA M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		168.00
06-14	AP	X0078528	RUNK, CLAUDIA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		168.00
06-14	AP	X0078531	RUNK, CLAUDIA M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		168.00
06-14	AP	X0078535	RUNK, CLAUDIA M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		168.00
06-15	AP	01664800	FLAIM, SARAH A	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		147.40
06-15	AP	01664802	LYCZEK, SOPHIE E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		45.00
06-15	AR	AC-19950	ESTES-PETTY, RANDI-JOANNE A	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		-105.85
06-15	AP	X0074761	DAVIS, VICTORIA C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		19.70
06-15	AP	X0077431	ELLISON, JUDE M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		31.50
06-15	AP	X0077611	LEE, ZACHARY J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		22.50
06-15	AP	X0077622	NOTES, JACKSON R.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		70.25
06-15	AP	X0077889	BYRD, MICHAELA A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		48.30
06-15	AP	X0078007	RIOS, EVELYN	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		67.75
06-15	AP	X0078113	LOPEZ-LARIOS, DAVID	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		41.60
06-15	AP	X0078333	OGILVIE, CHRISTOPHER C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		62.80
06-15	AP	X0078389	CZYRAS, TYLER A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		24.00
06-15	AP	X0078418	SEPCIC, JONATHAN E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		56.00
06-15	AP	X0079826	WILLIAMS, TEVIN V.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-16	AP	01664613	FINNEY, KYLIE T.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		49.70
06-16	AP	01665215	HEAD, CALEB L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		97.55
06-16	AP	01667952	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01667953	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS		233.00

06-16	AP	01667954	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	200.00
06-16	AP	01667955	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667956	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	195.67
06-16	AP	01667957	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	603.83
06-16	AP	01667958	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667959	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667960	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667961	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667962	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667963	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667964	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	125.00
06-16	AP	01667965	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	125.00
06-16	AP	01667966	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	84.86
06-16	AP	01667967	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	78.33
06-16	AP	01667968	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	630.00
06-16	AP	01667969	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667970	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	283.00
06-16	AP	01667971	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667972	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667973	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01667974	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	150.00
06-16	AP	01667975	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	526.89
06-16	AP	01667976	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	63.64
06-16	AP	01667977	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667978	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	761.57
06-16	AP	01667979	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667980	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667981	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667982	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667983	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	510.00
06-16	AP	01667984	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667985	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667986	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667987	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01667988	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	666.35
06-16	AP	01667989	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667990	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667991	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667992	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667993	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667994	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	1.00
06-16	AP	01667995	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667996	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667997	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667998	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667999	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	525.00
06-16	AP	01668000	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668001	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668002	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-16	AP	01668003	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668004	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668005	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668006	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668007	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668008	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP	01668009	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668010	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668011	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668012	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668013	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668014	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668015	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668016	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668017	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668018	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		666.35
06-16	AP	01668019	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668020	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668021	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668022	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668023	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668024	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		444.00
06-16	AP	01668025	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668026	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS		712.00
06-16	AP	01668027	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668028	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668029	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668030	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		358.40
06-16	AP	01668031	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668032	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668033	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16	AP	01668034	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668035	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668036	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668037	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668038	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668039	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668040	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668041	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668042	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668043	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668044	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668045	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		283.00

06-16	AP	01668046	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668047	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	645.79
06-16	AP	01668048	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	130.12
06-16	AP	01668049	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668050	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668051	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668052	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	603.83
06-16	AP	01668053	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668054	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668055	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668056	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668057	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	250.00
06-16	AP	01668058	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668059	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668060	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668061	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668062	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668063	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668064	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	687.10
06-16	AP	01668065	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668066	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668067	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668068	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668069	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668070	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	297.48
06-16	AP	01668071	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668072	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668073	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668074	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	621.00
06-16	AP	01668075	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668076	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	633.00
06-16	AP	01668077	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668078	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	444.00
06-16	AP	01668079	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668080	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668081	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668082	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668083	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668084	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668085	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668086	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668087	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668088	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	683.93
06-16	AP	01668089	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668090	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668091	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668092	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668093	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668094	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-16	AP	01668095	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668096	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668097	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668098	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		110.00
06-16	AP	01668099	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668100	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668101	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668102	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668103	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668104	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668105	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668106	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668107	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668108	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668109	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668110	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668111	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668112	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668113	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668114	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668115	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		761.00
06-16	AP	01668116	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS		488.72
06-16	AP	01668117	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		338.00
06-16	AP	01668118	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668119	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668120	UNIVERSITY ACCOUNTING SERVICES	06/01/23	06/30/23	STUDENT LOANS		300.00
06-16	AP	01668121	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668122	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668123	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668124	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16	AP	01668125	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668126	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668127	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668128	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668129	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668130	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668131	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668132	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668133	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668134	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668135	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP	01668136	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668137	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668138	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	655.85
06-16	AP	01668139	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668140	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668141	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668142	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668143	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668144	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668145	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	666.35
06-16	AP	01668146	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668147	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668148	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668149	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668150	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668151	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668152	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668153	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668154	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668155	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668156	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668157	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668158	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	440.40
06-16	AP	01668159	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668160	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	587.66
06-16	AP	01668161	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668162	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668163	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668164	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668165	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668166	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	665.63
06-16	AP	01668167	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	533.00
06-16	AP	01668168	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668169	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668170	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668171	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668172	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668173	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	750.00
06-16	AP	01668174	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668175	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668176	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668177	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	727.33
06-16	AP	01668178	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668179	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	682.02
06-16	AP	01668180	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668181	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668182	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668183	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668184	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668185	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668186	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16 AP	01668187	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		761.00
06-16 AP	01668188	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668189	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.00
06-16 AP	01668190	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668191	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668192	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		574.33
06-16 AP	01668193	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668194	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668195	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668196	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		423.19
06-16 AP	01668197	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668198	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		620.00
06-16 AP	01668199	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668200	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668201	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668202	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668203	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668204	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		533.00
06-16 AP	01668205	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668206	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668207	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668208	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668209	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668210	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668211	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668212	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668213	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668214	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668215	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668216	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668217	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668218	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668219	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668220	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668221	ASPIRE RESOURCES INC	06/01/23	06/30/23	STUDENT LOANS		150.00
06-16 AP	01668222	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668223	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668224	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668225	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668226	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668227	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		769.36
06-16 AP	01668228	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668229	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		800.00

06-16	AP	01668230	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	761.57
06-16	AP	01668231	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668232	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	150.00
06-16	AP	01668233	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	761.00
06-16	AP	01668234	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668235	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668236	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668237	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668238	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	599.50
06-16	AP	01668239	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668240	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668241	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668242	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668243	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	832.00
06-16	AP	01668244	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668245	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668246	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	298.51
06-16	AP	01668247	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668248	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668249	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668250	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	62.00
06-16	AP	01668251	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668252	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668253	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668254	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668255	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	760.00
06-16	AP	01668256	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668257	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668258	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	458.41
06-16	AP	01668259	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668260	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668261	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668262	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668263	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668264	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668265	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	734.33
06-16	AP	01668266	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	635.99
06-16	AP	01668267	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668268	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668269	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668270	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668271	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	727.33
06-16	AP	01668272	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	92.37
06-16	AP	01668273	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668274	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668275	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	610.00
06-16	AP	01668276	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	443.07
06-16	AP	01668277	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668278	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16 AP	01668279	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668280	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668281	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668282	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668283	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668284	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668285	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		33.00
06-16 AP	01668286	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		100.00
06-16 AP	01668287	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16 AP	01668288	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668289	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668290	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668291	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668292	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16 AP	01668293	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668294	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668295	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668296	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668297	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		550.00
06-16 AP	01668298	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668299	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668300	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		551.57
06-16 AP	01668301	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668302	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668303	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668304	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668305	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		350.00
06-16 AP	01668306	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668307	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		612.00
06-16 AP	01668308	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668309	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668310	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.00
06-16 AP	01668311	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668312	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668313	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668314	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668315	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668316	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668317	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16 AP	01668318	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668319	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668320	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668321	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668322	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668323	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668324	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	455.00
06-16	AP	01668325	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668326	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668327	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	665.35
06-16	AP	01668328	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668329	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	587.70
06-16	AP	01668330	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668331	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668332	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668333	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668334	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668335	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668336	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668337	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668338	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668339	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668340	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668341	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668342	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668343	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668344	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668345	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668346	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668347	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668348	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668349	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	587.67
06-16	AP	01668350	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668351	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668352	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668353	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	610.00
06-16	AP	01668354	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	72.09
06-16	AP	01668355	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	398.68
06-16	AP	01668356	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	173.12
06-16	AP	01668357	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	189.11
06-16	AP	01668358	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668359	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668360	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	832.00
06-16	AP	01668361	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	437.00
06-16	AP	01668362	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668363	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668364	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	630.00
06-16	AP	01668365	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	525.00
06-16	AP	01668366	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668367	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668368	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668369	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668370	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	144.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16 AP	01668371	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668372	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668373	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16 AP	01668374	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668375	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668376	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668377	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668378	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16 AP	01668379	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668380	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668381	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668382	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668383	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668384	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668385	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668386	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668387	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668388	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668389	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668390	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668391	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668392	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		444.00
06-16 AP	01668393	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668394	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668395	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668396	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668397	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668398	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		730.92
06-16 AP	01668399	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668400	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668401	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668402	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668403	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668404	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668405	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668406	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		200.00
06-16 AP	01668407	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668408	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668409	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		610.00
06-16 AP	01668410	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668411	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668412	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		265.08
06-16 AP	01668413	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668414	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668415	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668416	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668417	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668418	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668419	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	610.00
06-16	AP	01668420	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668421	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668422	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668423	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668424	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	583.00
06-16	AP	01668425	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668426	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668427	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668428	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	650.00
06-16	AP	01668429	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668430	DOE ECSI FEDERAL PERKINS LOAN SERVICER	06/01/23	06/30/23	STUDENT LOANS	200.00
06-16	AP	01668431	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668432	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668433	DOE ECSI FEDERAL PERKINS LOAN SERVICER	06/01/23	06/30/23	STUDENT LOANS	415.00
06-16	AP	01668434	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668435	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668436	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	650.00
06-16	AP	01668437	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668438	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668439	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668440	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	830.00
06-16	AP	01668441	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668442	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668443	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	750.00
06-16	AP	01668444	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668445	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668446	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668447	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	416.66
06-16	AP	01668448	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668449	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	812.62
06-16	AP	01668450	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668451	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668452	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668453	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668454	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668455	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	533.00
06-16	AP	01668456	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668457	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668458	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668459	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668460	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668461	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668462	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-16	AP	01668463	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668464	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668465	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		413.77
06-16	AP	01668466	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668467	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668468	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668469	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		416.50
06-16	AP	01668470	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		416.50
06-16	AP	01668471	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668472	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		603.83
06-16	AP	01668473	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16	AP	01668474	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668475	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668476	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668477	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16	AP	01668478	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		820.45
06-16	AP	01668479	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668480	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668481	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668482	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		679.14
06-16	AP	01668483	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668484	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668485	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		710.00
06-16	AP	01668486	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		40.00
06-16	AP	01668487	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668488	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668489	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668490	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668491	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668492	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP	01668493	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668494	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		200.00
06-16	AP	01668495	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668496	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668497	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668498	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16	AP	01668499	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		300.00
06-16	AP	01668500	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		533.00
06-16	AP	01668501	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16	AP	01668502	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668503	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668504	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668505	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		182.83

06-16	AP	01668506	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668507	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668508	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668509	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668510	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668511	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668512	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668513	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668514	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668515	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668516	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668517	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668518	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668519	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	485.47
06-16	AP	01668520	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668521	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668522	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	200.00
06-16	AP	01668523	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668524	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668525	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668526	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668527	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	293.26
06-16	AP	01668528	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668529	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668530	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668531	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668532	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	433.00
06-16	AP	01668533	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668534	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668535	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668536	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668537	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668538	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668539	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668540	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668541	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668542	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668543	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668544	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	203.00
06-16	AP	01668545	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668546	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668547	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668548	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668549	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668550	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668551	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668552	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668553	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	386.87
06-16	AP	01668554	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16 AP	01668555	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		133.00
06-16 AP	01668556	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16 AP	01668557	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668558	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668559	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668560	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16 AP	01668561	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		281.43
06-16 AP	01668562	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668563	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668564	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668565	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668566	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668567	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		418.03
06-16 AP	01668568	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668569	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668570	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668571	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668572	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668573	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16 AP	01668574	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668575	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		400.00
06-16 AP	01668576	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668577	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668578	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668579	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		760.00
06-16 AP	01668580	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668581	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668582	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668583	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		525.00
06-16 AP	01668584	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16 AP	01668585	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668586	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		200.00
06-16 AP	01668587	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		825.00
06-16 AP	01668588	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668589	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		200.00
06-16 AP	01668590	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		633.00
06-16 AP	01668591	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668592	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668593	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668594	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668595	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		727.33
06-16 AP	01668596	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		533.00
06-16 AP	01668597	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668598	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668599	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668600	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668601	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668602	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668603	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668604	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668605	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668606	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668607	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668608	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668609	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668610	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668611	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668612	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668613	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	350.00
06-16	AP	01668614	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	350.00
06-16	AP	01668615	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	300.00
06-16	AP	01668616	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668617	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668618	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668619	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	416.50
06-16	AP	01668620	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	525.00
06-16	AP	01668621	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668622	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668623	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668624	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668625	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668626	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	416.00
06-16	AP	01668627	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668628	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668629	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668630	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668631	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	650.00
06-16	AP	01668632	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	790.00
06-16	AP	01668633	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668634	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668635	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668636	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668637	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668638	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668639	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668640	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668641	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	444.00
06-16	AP	01668642	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668643	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668644	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668645	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	250.00
06-16	AP	01668646	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-16	AP	01668647	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668648	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668649	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668650	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668651	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668652	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668653	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668654	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668655	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668656	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668657	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668658	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668659	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668660	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16	AP	01668661	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		666.37
06-16	AP	01668662	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668663	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		830.00
06-16	AP	01668664	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668665	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668666	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668667	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668668	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP	01668669	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668670	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16	AP	01668671	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668672	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		421.00
06-16	AP	01668673	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668674	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16	AP	01668675	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		233.00
06-16	AP	01668676	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		433.00
06-16	AP	01668677	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668678	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668679	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668680	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668681	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668682	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16	AP	01668683	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668684	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668685	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668686	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668687	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668688	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668689	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		727.33

06-16	AP	01668690	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668691	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	695.67
06-16	AP	01668692	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668693	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01668694	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668695	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668696	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668697	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668698	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668699	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668700	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668701	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668702	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668703	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	220.72
06-16	AP	01668704	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	612.28
06-16	AP	01668705	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668706	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668707	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668708	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668709	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668710	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668711	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668712	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668713	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668714	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668715	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668716	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668717	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668718	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668719	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668720	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01668721	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668722	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01668723	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	444.00
06-16	AP	01668724	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668725	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	335.70
06-16	AP	01668726	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	471.99
06-16	AP	01668727	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	17.09
06-16	AP	01668728	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668729	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	666.35
06-16	AP	01668730	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668731	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668732	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668733	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668734	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	587.66
06-16	AP	01668735	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668736	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668737	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	700.00
06-16	AP	01668738	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	533.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16 AP	01668739	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668740	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668741	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668742	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		461.77
06-16 AP	01668743	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668744	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668745	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668746	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668747	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		603.83
06-16 AP	01668748	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668749	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668750	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668751	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		761.00
06-16 AP	01668752	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668753	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668754	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668755	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668756	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668757	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		383.00
06-16 AP	01668758	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668759	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668760	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668761	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668762	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		748.14
06-16 AP	01668763	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668764	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668765	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16 AP	01668766	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		790.00
06-16 AP	01668767	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668768	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16 AP	01668769	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668770	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668771	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668772	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668773	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668774	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668775	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668776	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668777	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668778	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668779	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668780	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668781	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		300.00

06-16	AP	01668782	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	790.00
06-16	AP	01668783	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668784	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668785	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668786	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	633.00
06-16	AP	01668787	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	554.61
06-16	AP	01668788	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668789	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668790	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668791	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668792	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668793	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	700.00
06-16	AP	01668794	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668795	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	780.00
06-16	AP	01668796	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668797	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668798	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668799	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668800	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	375.00
06-16	AP	01668801	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668802	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	359.40
06-16	AP	01668803	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668804	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	229.48
06-16	AP	01668805	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668806	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	100.00
06-16	AP	01668807	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668808	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668809	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668810	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	458.33
06-16	AP	01668811	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668812	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668813	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668814	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668815	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668816	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668817	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	417.00
06-16	AP	01668818	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668819	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668820	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668821	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668822	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668823	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668824	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668825	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668826	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668827	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668828	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	666.35
06-16	AP	01668829	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668830	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-16	AP	01668831	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP	01668832	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668833	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668834	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668835	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668836	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		525.00
06-16	AP	01668837	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668838	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668839	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668840	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668841	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668842	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668843	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668844	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		760.00
06-16	AP	01668845	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668846	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668847	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668848	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		375.70
06-16	AP	01668849	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668850	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668851	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668852	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668853	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668854	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668855	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668856	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668857	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668858	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16	AP	01668859	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		133.00
06-16	AP	01668860	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668861	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668862	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668863	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		761.00
06-16	AP	01668864	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668865	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668866	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668867	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668868	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668869	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668870	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		587.67
06-16	AP	01668871	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668872	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668873	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668874	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668875	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668876	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668877	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668878	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668879	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668880	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	200.00
06-16	AP	01668881	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668882	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668883	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668884	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668885	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668886	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	490.84
06-16	AP	01668887	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668888	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668889	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668890	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668891	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668892	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668893	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668894	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668895	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668896	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668897	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01668898	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668899	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668900	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	336.61
06-16	AP	01668901	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668902	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668903	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668904	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668905	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668906	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668907	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668908	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668909	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668910	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668911	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668912	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668913	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668914	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668915	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668916	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668917	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	690.00
06-16	AP	01668918	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668919	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668920	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668921	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668922	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16 AP	01668923	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		623.25
06-16 AP	01668924	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668925	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668926	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668927	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668928	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668929	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668930	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668931	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668932	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		761.00
06-16 AP	01668933	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		831.00
06-16 AP	01668934	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668935	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668936	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668937	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668938	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668939	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668940	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668941	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		460.00
06-16 AP	01668942	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668943	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668944	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668945	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668946	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668947	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668948	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668949	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668950	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668951	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668952	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668953	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668954	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668955	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		400.00
06-16 AP	01668956	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668957	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668958	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		683.00
06-16 AP	01668959	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		170.00
06-16 AP	01668960	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668961	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16 AP	01668962	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668963	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668964	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01668965	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668966	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668967	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668968	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668969	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	633.00
06-16	AP	01668970	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668971	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	750.00
06-16	AP	01668972	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668973	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668974	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668975	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668976	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668977	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668978	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668979	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668980	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668981	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668982	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668983	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668984	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668985	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668986	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668987	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668988	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668989	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668990	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668991	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668992	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668993	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668994	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668995	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668996	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668997	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668998	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668999	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	351.02
06-16	AP	01669000	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01669001	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669002	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669003	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669004	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669005	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	444.00
06-16	AP	01669006	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669007	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669008	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669009	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01669010	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669011	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669012	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	761.57
06-16	AP	01669013	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669014	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16 AP	01669015	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669016	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669017	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669018	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669019	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669020	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669021	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669022	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669023	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669024	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669025	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669026	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16 AP	01669027	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		806.56
06-16 AP	01669028	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16 AP	01669029	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669030	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		587.66
06-16 AP	01669031	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669032	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669033	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669034	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669035	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669036	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		561.34
06-16 AP	01669037	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669038	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669039	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669040	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669041	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669042	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16 AP	01669043	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		171.73
06-16 AP	01669044	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669045	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669046	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669047	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669048	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		650.00
06-16 AP	01669049	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16 AP	01669050	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669051	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		790.00
06-16 AP	01669052	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		620.00
06-16 AP	01669053	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669054	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669055	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669056	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669057	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01669058	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669059	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	805.91
06-16	AP	01669060	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	761.57
06-16	AP	01669061	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669062	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669063	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01669064	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669065	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669066	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669067	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669068	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669069	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669070	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669071	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01669072	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	733.00
06-16	AP	01669073	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669074	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669075	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01669076	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669077	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01669078	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669079	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669080	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669081	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669082	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669083	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01669084	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669085	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669086	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669087	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669088	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669089	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669090	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669091	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669092	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669093	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	550.00
06-16	AP	01669094	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669095	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669096	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	356.17
06-16	AP	01669097	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669098	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669099	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669100	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669101	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669102	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669103	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669104	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669105	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669106	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16 AP	01669107	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669108	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669109	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669110	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669111	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16 AP	01669112	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669113	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669114	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669115	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669116	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669117	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669118	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669119	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669120	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669121	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669122	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		650.00
06-16 AP	01669123	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669124	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669125	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669126	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669127	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669128	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669129	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16 AP	01669130	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		133.00
06-16 AP	01669131	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669132	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		29.82
06-16 AP	01669133	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669134	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669135	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669136	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669137	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669138	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669139	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669140	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669141	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669142	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		643.00
06-16 AP	01669143	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669144	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669145	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669146	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669147	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16 AP	01669148	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		587.66
06-16 AP	01669149	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01669150	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669151	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669152	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669153	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669154	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669155	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669156	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	650.00
06-16	AP	01669157	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669158	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	533.00
06-16	AP	01669159	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669160	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	603.83
06-16	AP	01669161	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669162	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669163	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669164	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669165	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669166	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669167	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669168	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669169	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669170	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669171	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669172	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669173	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	416.50
06-16	AP	01669174	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669175	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669176	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669177	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01669178	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669179	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669180	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669181	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669182	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669183	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	761.00
06-16	AP	01669184	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	700.00
06-16	AP	01669185	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669186	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669187	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01669188	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669189	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669190	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669191	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669192	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669193	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669194	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669195	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669196	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669197	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669198	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-16	AP	01669199	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		80.52
06-16	AP	01669200	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		752.48
06-16	AP	01669201	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669202	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669203	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		223.00
06-16	AP	01669204	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669205	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		587.81
06-16	AP	01669206	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669207	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669208	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16	AP	01669209	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669210	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669211	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669212	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669213	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669214	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669215	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP	01669216	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669217	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669218	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669219	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669220	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669221	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669222	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669223	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669224	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669225	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669226	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669227	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669228	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669229	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669230	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669231	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669232	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669233	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669234	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669235	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669236	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669237	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669238	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		437.00
06-16	AP	01669239	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669240	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669241	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		444.00

06-16	AP	01669242	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01669243	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669244	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669245	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669246	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669247	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669248	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669249	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669250	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	50.00
06-16	AP	01669251	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669252	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669253	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669254	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669255	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669256	OSLA STUDENT LOAN AUTHORITY	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669257	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	654.24
06-16	AP	01669258	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669259	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669260	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669261	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669262	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669263	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669264	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669265	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669266	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669267	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669268	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669269	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669270	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669271	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669272	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669273	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669274	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669275	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669276	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669277	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669278	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669279	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669280	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669281	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669282	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01669283	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669284	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669285	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669286	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669287	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669288	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669289	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669290	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16 AP	01669291	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669292	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16 AP	01669293	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669294	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669295	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669296	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669297	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669298	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669299	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669300	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669301	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669302	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669303	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669304	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669305	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669306	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669307	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669308	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669309	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669310	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669311	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669312	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669313	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669314	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669315	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669316	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		774.85
06-16 AP	01669317	DEPT OF EDUCATION	06/01/23	06/30/23	STUDENT LOANS		392.68
06-16 AP	01669318	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		234.49
06-16 AP	01669319	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669320	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		610.00
06-16 AP	01669321	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669322	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669323	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16 AP	01669324	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669325	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669326	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669327	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669328	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669329	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669330	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669331	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669332	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16 AP	01669333	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		754.67

06-16	AP	01669334	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669335	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669336	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669337	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669338	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	533.00
06-16	AP	01669339	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669340	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669341	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669342	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669343	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	487.00
06-16	AP	01669344	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669345	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669346	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669347	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669348	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669349	NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AR	AC-19961	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-16	GL	PRP0125624		06/01/23	06/30/23	HEALTH INSURANCE	1,764,729.36
06-16	AP	X0077571	CHOIJILSUREN, TEMUJIN A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	30.00
06-16	AP	X0077679	CUFF, ROBERT J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	47.25
06-20	AP	01665690	GLEN-RAYNER, OLIVIA E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-20	AP	01665691	WEINERMAN, HANNAH A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-20	AP	01666366	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	805.91
06-20	AP	01666369	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	805.91
06-20	AP	01666372	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	805.91
06-20	AP	X0077222	MURPHY, AIDAN M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	82.05
06-20	AP	X0078110	GIES, GABRIELLE H.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	4.50
06-20	AP	X0078119	DAVIS, JACKSON B.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	9.00
06-20	AP	X0078170	MESA, ANDREW C.	05/01/23	05/30/23	TRANSIT BENEFITS-DSTR OFFICES	32.20
06-20	AP	X0078411	CZYRAS, TYLER A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	24.00
06-20	AP	X0078786	KINSTLE, ALYSSA J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	104.80
06-21	AP	X0077587	FRANKLIN, DARIUS A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	117.00
06-22	AP	01665944	CHRISTIANSEN, MICHAEL L.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	101.45
06-22	AP	01669375	SPIELMAN, JESSICA J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	108.90
06-22	AP	01669443	ABDUL QADIR, IMAN	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	169.40
06-22	AP	X0069750	MCMAHAN, KORY W.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-22	AP	X0079216	CAVALIERE-NAVARRO, MIRKA I.	05/01/23	05/05/23	TRANSIT BENEFITS-DSTR OFFICES	21.00
06-22	AP	X0079349	JOHNSON, JASON T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	123.20
06-22	AP	X0079676	GANDARA, JOSE L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	91.20
06-22	AP	X0079681	ALLEN, SEAMUS J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	88.00
06-22	AP	X0080851	BETANCOURT, JOHNATHAN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	104.50
06-22	AP	X0081348	ARELLANO, ADRIAN	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	151.75
06-23	AP	01665971	WARREN, TATE M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
06-23	AP	01666104	GHANDOUR, GABRIELLA M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	91.95
06-23	AP	01666116	MARGETTS, EMMA C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	62.50
06-23	AP	01666119	GWILLIAM, SAMUEL B.	05/14/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	56.28
06-23	AP	01669516	YILMAZTURK, SEDEN	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	128.00
06-23	AP	X0079210	CAVALIERE-NAVARRO, MIRKA I.	04/01/23	04/29/23	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-23	AP	X0079934	CHOUDHURY, KALIDEV	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	14.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-23	AP	X0079936	CHOUDHURY, KALIDEV	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		48.55
06-23	AP	X0080218	ORTIZ, AVERY E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		94.05
06-23	AP	X0080837	BETANCOURT, JOHNATHAN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		151.25
06-26	AP	01665601	BAMBRICK, ANDREW C.	05/12/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		142.15
06-26	AP	01666032	WAMPOLD, AVA O.	05/22/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		64.75
06-26	AP	01666283	MENUAU, OCIANA J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
06-26	AP	01670755	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		95.45
06-26	AP	01670760	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		833.00
06-26	AP	X0080429	SILVIA, ALESSANDRO V.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		83.25
06-26	AP	X0081357	GANDARA, JOSE L.	06/01/23	06/16/23	TRANSIT BENEFITS-DSTR OFFICES		58.55
06-27	AP	01669479	VLADIMIR ROSARIO	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-27	AP	01669483	ADAMES, LUISMIGUEL	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-27	AP	01669788	RETEGUIS, KARLA M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-27	AP	01669795	HEZEKIAH, NATHANIEL	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.10
06-27	AR	AC-19973	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-414.97
06-27	AP	X0077590	LEPINE, RACHEL L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		245.20
06-27	AP	X0077597	FRANK, JESSICA	05/13/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		61.20
06-27	AP	X0080222	VARANASI, NARAHARI P.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		37.55
06-27	AP	X0080609	CRUZ, JORDAN A.	04/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		109.00
06-27	AP	X0080692	EMMERSON, AYSHA L.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		45.30
06-27	AP	X0081620	DASH, CARLVIN E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		122.00
06-28	AP	01666360	MAHESH, RAHUL S.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		81.00
06-28	AP	01669775	HARE, WILLIAM A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		31.25
06-28	AP	01669776	BOYD, PAYTON A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		81.85
06-28	AP	01669902	MOSER, LILY M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		29.70
06-28	AP	01669904	MOSER, LILY M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		62.55
06-28	AP	01670362	MADSEN, ANDIE S.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		51.75
06-28	AP	01670549	HOBBS, SHELBY M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		32.75
06-28	AP	01670764	NELNET INC	06/01/23	06/30/23	STUDENT LOANS		833.00
06-28	AR	AC-19978	BARR, JACOB S.	06/01/23	06/30/23	LEAVE WITHOUT PAY (LWOP)		-84.19
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS FERS		-5,623.48
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS FICA		-1,280.36
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS MEDICARE		-299.44
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS TSP		-620.14
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS TSP 1 PCT.		-217.96
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS BASIC		-46.28
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS HEALTH		-1,777.19
06-29	AP	01664769	CARLSON, JOHN H.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		38.70
06-29	AP	01670763	SCHWEHM, ALEC B.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.10
06-29	AP	01670814	ALLAMAN, GRACE	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		9.40
06-29	AP	01670854	MCGUIRE, HANNAH N.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		110.50
06-29	AR	AC-19974	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-632.28
06-29	AR	AC-19976	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-833.00

06-29	AR	AC-19977	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-833.00
06-29	GL	DOT0125931		04/01/23	04/30/23	TRANSIT BENEFITS	115,498.17
06-29	AP	X0080220	LOPEZ-LARIOS, DAVID	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	35.40
06-29	AP	X0080425	SKINNER, NATHANIEL C.	06/01/23	06/14/23	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-29	AP	X0081344	LEPINE, RACHEL L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	160.00
06-30	AP	01670284	BUCK, FINNEAS L.	05/23/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	74.00
06-30	AP	01670762	SCHWEHM, ALEC B.	04/24/23	04/29/23	TRANSIT BENEFITS-DSTR OFFICES	18.55
06-30	AP	01670822	TOMAN, BRIAN L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	101.95
06-30	AP	01671643	NELNET INC	03/01/23	03/31/23	STUDENT LOANS	833.00
06-30	GL	GLA0126020		06/01/23	06/30/23	CHID CARE TUITION BENEFIT	698.50
06-30	GL	PAD0126018		06/01/23	06/30/23	HEALTH INSURANCE	-1,251,263.21
06-30	GL	PAD0126019		06/01/23	06/30/23	HEALTH INSURANCE	-535,158.62
06-30	GL	PAD0126034		06/01/23	06/30/23	TSP BASIC	2.24
06-30	GL	PAY0125976		01/01/23	06/30/23	FERS	6,124,521.70
06-30	GL	PAY0125976		06/01/23	06/30/23	FERS RAE	497,306.32
06-30	GL	PAY0125976		02/01/23	06/30/23	FURTHER FERS RAE	8,219,939.26
06-30	GL	PAY0125976		01/01/23	06/30/23	FICA	4,795,880.69
06-30	GL	PAY0125976		01/01/23	06/30/23	MEDICARE	1,124,194.85
06-30	GL	PAY0125976		06/01/23	06/30/23	NAFI	1,147.87
06-30	GL	PAY0125976		06/01/23	06/30/23	CSRS - FULL	13,857.17
06-30	GL	PAY0125976		06/01/23	06/30/23	CSR - OFFSET	13,068.53
06-30	GL	PAY0125976		01/01/23	06/30/23	TSP MATCHING	2,526,214.75
06-30	GL	PAY0125976		01/01/23	06/30/23	TSP BASIC	762,362.15
06-30	GL	PAY0125976		04/01/23	06/30/23	BASIC LIFE INSURANCE	118,556.52
06-30	GL	PAY0125976		04/01/23	06/30/23	HEALTH INSURANCE	3,273,007.94
06-30	GL	PAY0125976		06/01/23	06/30/23	HEALTH INSURANCE	1,251,263.21
06-30	GL	PRR0126152		06/01/23	06/30/23	LEAVE WITHOUT PAY (LWOP)	1,566.99
						PERSONNEL BENEFITS TOTALS:	87,659,097.69
		OTHER SERVICES					
05-09	AP	01656318	US OFFICE OF PERSONNEL MANAGEMENT	01/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	1,008.00
05-11	AP	01656319	HEALTH EQUITY INC	01/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	7,649.25
						OTHER SERVICES TOTALS:	8,657.25
						GOVERNMENT CONTRIBUTIONS TOTALS:	87,667,754.94
						OFFICE TOTALS:	87,667,754.94

FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04-06	AR	PRB-05127-BD-1	HOUGH, SHANNON G.	07/01/22	07/31/22	LEAVE WITHOUT PAY (LWOP)	-604.56
04-06	AP	X0061558	SHAW, APRIL M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	4.50
04-07	AP	X0061557	SHAW, APRIL M.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	9.00
04-13	AR	AC-19535	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
04-13	AR	AC-19536	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
04-13	AP	X0061523	SHAW, APRIL M.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	13.50
04-20	AR	AC-19575	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
04-21	AR	AC-19577	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00
04-21	AR	AC-19578	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
04-21	AR	AC-19579	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-833.00
05-01	AR	PRB-05118-BD	VASQUEZ, NIKOLAS A.	07/01/22	07/31/22	LEAVE WITHOUT PAY (LWOP)	-111.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
05-02	AP	01655510	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
05-11	AR	AC-19693	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT		-833.00
05-26	AR	AC-19858	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT		-833.00
05-26	AR	AC-19859	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT		-833.00
05-31	GL	PAY0125246		03/01/22	08/31/22	FICA		-97.40
05-31	GL	PAY0125246		03/01/22	08/31/22	MEDICARE		-22.77
06-07	AR	AC-19906	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT		-480.00
06-07	AR	AC-19907	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT		-480.00
06-13	AP	01665635	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		480.00
06-30	GL	PAY0125976		03/01/22	09/30/22	FICA		-182.45
06-30	GL	PAY0125976		03/01/22	09/30/22	MEDICARE		-42.66
06-30	GL	PAY0125976		09/28/22	09/30/22	TSP BASIC		-22.50
						PERSONNEL BENEFITS TOTALS:		-8,200.74
		OTHER SERVICES						
04-25	AP	01654821	GUIDEHOUSE LLP	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		8,550.35
04-25	AP	01654835	GUIDEHOUSE LLP	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		16,376.60
05-03	AP	01656143	GUIDEHOUSE LLP	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		9,482.50
05-03	AP	01656150	GUIDEHOUSE LLP	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		19,410.70
06-27	AP	01670898	GUIDEHOUSE LLP	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		3,512.40
						OTHER SERVICES TOTALS:		57,332.55
						GOVERNMENT CONTRIBUTIONS TOTALS:		49,131.81
						OFFICE TOTALS:		49,131.81
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
04-06	AR	PRB-04796-BD-1	ABREU, RANDY D.	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)		-119.99
04-13	AR	PRB-04975-BD-2	ALTHEFERY, HAJER	02/01/21	02/28/21	STUDENT LOAN PAYMT		-21.08
04-13	AR	PRB-04976-BD-1	ALTHEFERY, HAJER	03/01/21	03/31/21	STUDENT LOAN PAYMT		-832.21
04-13	AR	PRB-04977-BD-1	ALTHEFERY, HAJER	04/01/21	04/30/21	STUDENT LOAN PAYMT		-832.21
04-13	AR	PRB-04978-BD-1	ALTHEFERY, HAJER	05/01/21	05/31/21	STUDENT LOAN PAYMT		-832.21
04-13	AR	PRB-04979-BD-1	ALTHEFERY, HAJER	06/01/21	06/30/21	STUDENT LOAN PAYMT		-832.21
04-13	AR	PRB-04980-BD-1	ALTHEFERY, HAJER	07/01/21	07/31/21	STUDENT LOAN PAYMT		-832.21
04-13	AR	PRB-04981-BD-1	ALTHEFERY, HAJER	08/01/21	08/31/21	STUDENT LOAN PAYMT		-832.21
04-28	GL	PAY0124482		03/01/21	03/31/21	FICA		-4.76
04-28	GL	PAY0124482		03/01/21	03/31/21	MEDICARE		-1.11
05-04	AR	PRB-04854-BD-1	CASTRO, EVELYN	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-267.13
05-04	AR	PRB-04973-BD-1	MEDRANO, CHRISTOPHER J.	09/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)		-152.63
05-31	GL	PAY0125246		02/01/21	05/26/21	FICA		-6.58
05-31	GL	PAY0125246		02/01/21	05/26/21	MEDICARE		-1.54
06-12	AR	PRB-04862-BD	LOWRY, ZACHARY M.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-170.08
						PERSONNEL BENEFITS TOTALS:		-5,738.16
						GOVERNMENT CONTRIBUTIONS TOTALS:		-5,738.16

OFFICE TOTALS:		-5,738.16

STATIONERY REVOLVING FUND
FISCAL YEAR 2023 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	442.73	161.84
RENT, COMMUNICATION, UTILITIES	5,673.50	1,685.18
PRINTING AND REPRODUCTION	521.96	125.68
OTHER SERVICES	348,826.10	149,689.84
SUPPLIES AND MATERIALS	3,728,455.07	1,534,578.98
EQUIPMENT	80,304.41	4,035.75
NON - PERSONNEL TOTALS:	4,164,223.77	1,690,277.27
OFFICE TOTALS:	4,164,223.77	1,690,277.27

NON - PERSONNEL
TRANSPORTATION OF THINGS

05-25	AP	01662915	ULINE	05/23/23	05/23/23	FREIGHT CHARGES		161.84
						TRANSPORTATION OF THINGS TOTALS:		161.84

RENT, COMMUNICATION, UTILITIES

04-27	AP	01648801	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		1.04
04-27	AP	01648801	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL		6.89
04-27	AP	01648801	UPS	04/01/23	04/01/23	POSTAGE / COURIER / BOX RENTAL		3.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		308.21
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL		3.00
05-22	AP	01662385	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		9.03
05-22	AP	01662385	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		14.73
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL		3.00
05-22	AP	01662388	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		10.49
05-22	AP	01662388	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		0.91
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		4.12
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		17.15
05-22	AP	01662388	UPS	04/29/23	04/29/23	POSTAGE / COURIER / BOX RENTAL		3.00
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		15.17
05-22	AP	01662394	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		9.36
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		35.10
05-22	AP	01662394	UPS	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL		3.00
05-23	AP	01662393	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		11.40
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		12.47
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL		3.00
05-25	AP	01662914	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL		28.81
05-25	AP	01662914	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		24.06
05-25	AP	01662914	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL		3.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		307.68
06-05	AP	01662946	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		7.60
06-05	AP	01662946	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL		3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		10.59
06-07	AP	01664871	UPS	05/27/23	05/27/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-12	AP	01665537	UPS	06/03/23	06/03/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-27	AP	01670824	UPS	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL		24.63
06-27	AP	01670824	UPS	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-27	AP	01670872	UPS	06/17/23	06/17/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		358.49
06-30	AP	01671834	UPS	06/24/23	06/24/23	POSTAGE / COURIER / BOX RENTAL		3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,685.18
		PRINTING AND REPRODUCTION						
06-07	AP	01663604	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		125.68
						PRINTING AND REPRODUCTION TOTALS:		125.68
		OTHER SERVICES						
04-03	AP	01648546	KELLY SERVICES INC	03/20/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
04-20	AP	01654187	KELLY SERVICES INC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		1,292.41
04-20	AP	01654232	KELLY SERVICES INC	04/03/23	04/07/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
04-25	AP	01654631	KELLY SERVICES INC	04/10/23	04/14/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
04-26	AP	01653943	US ARCHITECT OF THE CAPITOL	03/01/23	03/31/23	FLAG FEE		18,117.00
05-04	AP	01656528	KELLY SERVICES INC	04/17/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
05-19	AP	01659929	US ARCHITECT OF THE CAPITOL	04/01/23	04/30/23	FLAG FEE		17,667.00
05-19	AP	01662200	KELLY SERVICES INC	05/01/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
05-19	AP	01662213	KELLY SERVICES INC	04/24/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
05-30	AP	01663513	KELLY SERVICES INC	05/08/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
06-02	AP	01664247	KELLY SERVICES INC	05/15/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
06-02	AP	01664334	UXC ECLIPSE USA LLC	07/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		32,902.50
06-02	AP	01664337	UXC ECLIPSE USA LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		31,313.75
06-02	AP	01664342	UXC ECLIPSE USA LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		225.00
06-06	AP	01664572	UXC ECLIPSE USA LLC	12/06/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS		7,328.75
06-06	AP	01664576	UXC ECLIPSE USA LLC	12/07/22	12/20/22	TECHNOLOGY SERVICE CONTRACTS		1,181.25
06-08	AP	01664790	UXC ECLIPSE USA LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		6,867.50
06-09	AP	01665491	KELLY SERVICES INC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
06-15	AP	01666235	KELLY SERVICES INC	05/30/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
06-23	AP	01670422	KELLY SERVICES INC	06/05/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
06-26	AP	01670777	KELLY SERVICES INC	06/12/23	06/16/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
06-27	AP	01666349	US ARCHITECT OF THE CAPITOL	05/01/23	05/31/23	FLAG FEE		18,648.00
						OTHER SERVICES TOTALS:		149,689.84
		SUPPLIES AND MATERIALS						
04-03	AP	01648397	ACCURATE WORD	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 100		1,410.00
04-03	AP	01648397	ACCURATE WORD	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 80		1,416.00
04-03	AP	01648512	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 20		500.00
04-03	AP	01648512	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 36		828.00

04-03	AP	01648512	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 100		999.00
04-03	AP	01648523	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 40		514.00
04-03	AP	01648523	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 30		2,220.00
04-04	AP	01648522	BSL GEM LASER EXPRESS LLC	03/28/23	03/28/23	PURCHASES FOR RESALE		280.00
04-04	AP	01648615	BEAU TIES	02/27/23	02/27/23	PURCHASES FOR RESALE QTY - 50		2,400.00
04-04	AP	01648717	CENTRICITY	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 40		3,170.00
04-04	AP	01648731	WH MANAGEMENT CO INC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 80		3,000.00
04-05	AP	01648782	APPLEWOOD BOOKS INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 250		1,195.00
04-05	AP	01648793	CENTRICITY	03/28/23	03/28/23	PURCHASES FOR RESALE QTY - 50		1,450.00
04-14	AP	01650357	ACCURATE WORD	03/31/23	03/31/23	PURCHASES FOR RESALE QTY - 100		1,100.00
04-14	AP	01651875	ATLANTIC PEWTER	01/06/23	01/06/23	PURCHASES FOR RESALE QTY - 50		1,212.50
04-14	AP	01651887	BATTERIES INC	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 120		204.00
04-14	AP	01651887	BATTERIES INC	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 540		2,073.60
04-17	AP	01652068	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 200		2,344.00
04-17	AP	01652070	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 100		778.00
04-17	AP	01652072	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 200		2,400.00
04-17	AP	01652106	CENTRICITY	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 350		2,852.50
04-17	AP	01652108	TK PROMOTIONS INC	04/13/23	04/13/23	PURCHASES FOR RESALE QTY - 300		1,275.00
04-18	AP	01652091	MEDALCRAFT MINT INC	02/01/23	02/01/23	PURCHASES FOR RESALE QTY - 500		2,675.00
04-18	AP	01652222	CENTRICITY	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 14		3,500.00
04-18	AP	01652281	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 100		915.00
04-18	AP	01652294	AMERICAN BEAR FACTORY LLC	04/02/23	04/02/23	PURCHASES FOR RESALE QTY - 48		888.00
04-18	AP	01652299	AMERICAN BEAR FACTORY LLC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 48		1,096.80
04-18	AP	01653709	PRINTGLOBE INC	03/20/23	03/20/23	PURCHASES FOR RESALE QTY - 3000		3,270.00
04-18	AP	01653718	BUSINESS INNOVATIONS WORLDWIDE LLC	03/28/23	03/28/23	PURCHASES FOR RESALE QTY - 500		825.00
04-18	AP	01653740	WH MANAGEMENT CO INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 200		2,400.00
04-18	AP	01653742	WH MANAGEMENT CO INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 10		473.50
04-18	AP	01653742	WH MANAGEMENT CO INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 70		2,852.50
04-18	AP	01653744	MARTHA WEEMS LTD	03/31/23	03/31/23	PURCHASES FOR RESALE QTY - 50		2,050.00
04-19	AP	01647570	ACCURATE WORD	03/17/23	03/17/23	PURCHASES FOR RESALE QTY - 100		1,410.00
04-19	AP	01647571	ACCURATE WORD	03/21/23	03/21/23	PURCHASES FOR RESALE QTY - 20		696.00
04-19	AP	01647571	ACCURATE WORD	03/21/23	03/21/23	PURCHASES FOR RESALE QTY - 100		1,290.00
04-19	AP	01647574	ACCURATE WORD	03/22/23	03/22/23	PURCHASES FOR RESALE QTY - 50		945.00
04-19	AP	01647574	ACCURATE WORD	03/22/23	03/22/23	PURCHASES FOR RESALE QTY - 100		1,290.00
04-19	AP	01647577	ACCURATE WORD	03/23/23	03/23/23	PURCHASES FOR RESALE QTY - 60		1,134.00
04-19	AP	01649090	ACCURATE WORD	03/28/23	03/28/23	PURCHASES FOR RESALE QTY - 50		1,030.00
04-19	AP	01652223	C FORBES INC	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 100		2,743.00
04-19	AP	01652224	C FORBES INC	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 100		2,743.00
04-19	AP	01653728	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/05/22	02/09/23	PURCHASES FOR RESALE QTY - 18		2,483.82
04-19	AP	01653802	BUSINESS INNOVATIONS WORLDWIDE LLC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 30		1,044.30
04-19	AP	01653802	BUSINESS INNOVATIONS WORLDWIDE LLC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 140		2,069.20
04-19	AP	01653821	MARTHA WEEMS LTD	03/31/23	03/31/23	PURCHASES FOR RESALE QTY - 2000		2,960.00
04-19	AP	01653829	CENTRICITY	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 144		3,456.00
04-19	AP	01653833	MARTHA WEEMS LTD	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 150		2,325.00
04-19	AP	01654081	BUSINESS INNOVATIONS WORLDWIDE LLC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 50		825.00
04-19	AP	01654081	BUSINESS INNOVATIONS WORLDWIDE LLC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 175		2,595.00
04-20	AP	01653942	PRINTGLOBE INC	03/20/23	03/20/23	PURCHASES FOR RESALE QTY - 1000		1,500.00
04-20	AP	01653944	PRINTGLOBE INC	03/20/23	03/20/23	PURCHASES FOR RESALE QTY - 1000		1,350.00
04-20	AP	01653951	PRINTGLOBE INC	03/20/23	03/20/23	PURCHASES FOR RESALE QTY - 200		888.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
04-20	AP	01653953	PRINTGLOBE INC	03/24/23	03/24/23	PURCHASES FOR RESALE QTY - 288		3,096.00
04-20	AP	01654087	PRINTGLOBE INC	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 8000		7,600.00
04-20	AP	01654091	PRINTGLOBE INC	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 150		3,439.50
04-20	AP	01654322	BUSINESS INNOVATIONS WORLDWIDE LLC	03/30/23	03/30/23	PURCHASES FOR RESALE QTY - 500		3,050.00
04-21	AP	01652054	CITI PCARD-AMZN Mktp US HG6Z54SX2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		127.46
04-21	AP	01654367	WH MANAGEMENT CO INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 64		3,584.00
04-21	AP	01654368	BUSINESS INNOVATIONS WORLDWIDE LLC	03/17/23	03/17/23	PURCHASES FOR RESALE QTY - 30		3,474.90
04-21	AP	01654411	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/23	04/21/23	PURCHASES FOR RESALE QTY - 246		3,062.70
04-21	AP	01654413	CENTRICITY	02/10/23	02/10/23	PURCHASES FOR RESALE QTY - 25		3,278.75
04-21	AP	01654414	CENTRICITY	01/30/23	01/30/23	PURCHASES FOR RESALE QTY - 30		3,417.00
04-24	AP	01654549	CENTRICITY	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 100		3,200.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		26,302.34
04-25	AP	01654705	ACCURATE WORD	04/21/23	04/21/23	PURCHASES FOR RESALE QTY - 20		864.00
04-25	AP	01654705	ACCURATE WORD	04/21/23	04/21/23	PURCHASES FOR RESALE QTY - 200		2,040.00
04-25	AP	01654726	ACCURATE WORD	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 50		635.00
04-25	AP	01654726	ACCURATE WORD	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 100		1,270.00
04-25	AP	01654731	ACCURATE WORD	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 400		2,880.00
04-25	AP	01654748	ANNIN FLAG COMPANY	06/30/22	11/14/22	PURCHASES FOR RESALE QTY - 1472		38,360.32
04-25	AP	01654811	BUSINESS INNOVATIONS WORLDWIDE LLC	03/27/23	03/27/23	PURCHASES FOR RESALE QTY - 240		2,988.00
04-26	AP	01654724	MARTHA WEEMS LTD	03/10/23	03/10/23	PURCHASES FOR RESALE		255.00
04-26	AP	01654729	MARTHA WEEMS LTD	03/10/23	03/10/23	PURCHASES FOR RESALE		255.00
04-26	AP	01654880	AMERICAN GREETING CARD	02/05/23	02/05/23	PURCHASES FOR RESALE		1,945.82
04-26	AP	01654907	ENVISION DALLAS	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 2000		6,000.00
04-26	AP	01654909	AMERICAN GREETING CARD	02/02/23	02/02/23	PURCHASES FOR RESALE		254.66
04-26	AP	01654913	FISHER PEN COMPANY	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 30		107.40
04-26	AP	01654913	FISHER PEN COMPANY	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 500		2,750.00
04-26	AP	01654914	GLORY BRANDING LLC	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 100		700.00
04-26	AP	01654919	PURE COUNTRY INC	03/23/23	03/23/23	PURCHASES FOR RESALE QTY - 24		816.00
04-26	AP	01654919	PURE COUNTRY INC	03/23/23	03/23/23	PURCHASES FOR RESALE QTY - 36		1,260.00
04-26	AP	01655023	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 10		487.50
04-26	AP	01655023	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 72		2,934.00
04-26	AP	01655028	PAUL G MCDONOUGH	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 800		3,280.00
04-26	AP	01655041	C FORBES INC	03/22/23	03/22/23	PURCHASES FOR RESALE QTY - 60		817.20
04-26	AP	01655044	MARTHA WEEMS LTD	04/19/23	04/19/23	PURCHASES FOR RESALE QTY - 2000		1,900.00
04-26	AP	01655296	C FORBES INC	03/30/23	03/30/23	PURCHASES FOR RESALE QTY - 50		3,079.00
04-26	AP	01655298	CRYSTAL IMAGERY INC	03/13/23	03/13/23	PURCHASES FOR RESALE QTY - 20		1,740.00
04-26	AP	01655306	CONGRESS AT YOUR FINGERTIPS	03/24/23	03/24/23	PURCHASES FOR RESALE QTY - 200		3,070.00
04-27	AP	01655047	MAJESTIC DOCUMENT HOLDERS LLC	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 650		3,490.50
04-27	AP	01655284	MAJESTIC DOCUMENT HOLDERS LLC	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 650		3,490.50
04-27	AP	01655300	CRYSTAL IMAGERY INC	03/17/23	03/17/23	PURCHASES FOR RESALE QTY - 60		1,800.00
04-27	AP	01655481	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 25		1,275.00
04-27	AP	01655488	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/23	03/07/23	PURCHASES FOR RESALE QTY - 10		126.50
04-27	AP	01655488	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/23	03/07/23	PURCHASES FOR RESALE QTY - 15		780.00

04-27	AP	01655495	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/23	03/31/23	PURCHASES FOR RESALE QTY - 200	1,998.00
04-27	AP	01655504	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/23	04/05/23	PURCHASES FOR RESALE QTY - 12	1,500.00
04-27	AP	01655504	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/23	04/05/23	PURCHASES FOR RESALE QTY - 50	1,650.00
04-27	AP	01655506	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	PURCHASES FOR RESALE QTY - 20	520.00
04-27	AP	01655506	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	PURCHASES FOR RESALE QTY - 30	1,050.00
04-28	AP	01655571	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 3000	4,650.00
04-28	AP	01655576	VERIFONE INC	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	46.00
04-28	AP	01655584	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 300	3,135.00
04-28	AP	01655585	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 8000	7,600.00
04-28	AP	01655596	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 152	3,485.36
04-28	AP	01655638	ANNIN FLAG COMPANY	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 20	2,497.60
04-28	AP	01655654	GOVERNMENT PRINTING OFFICE	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 20	1,363.50
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	124.81
05-01	AP	01655665	BUSINESS INNOVATIONS WORLDWIDE LLC	04/10/23	04/10/23	PURCHASES FOR RESALE QTY - 300	2,490.00
05-01	AP	01655693	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 1015	7,257.25
05-01	AP	01655885	AMERICAN GREETING CARD	12/30/22	12/30/22	PURCHASES FOR RESALE	104.76
05-01	AP	01655888	AMERICAN GREETING CARD	03/09/23	03/09/23	PURCHASES FOR RESALE	74.85
05-01	AP	01655899	APPLEWOOD BOOKS INC	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 200	956.00
05-01	AP	01655958	PRINTGLOBE INC	02/22/23	02/22/23	PURCHASES FOR RESALE QTY - 205	830.25
05-02	AP	01655981	MARTHA WEEMS LTD	03/22/23	03/22/23	PURCHASES FOR RESALE	255.00
05-02	AP	01655982	MARTHA WEEMS LTD	03/24/23	03/24/23	PURCHASES FOR RESALE QTY - 500	1,850.00
05-02	AP	01655984	MARTHA WEEMS LTD	04/10/23	04/10/23	PURCHASES FOR RESALE QTY - 800	3,160.00
05-02	AP	01655986	MARTHA WEEMS LTD	04/19/23	04/19/23	PURCHASES FOR RESALE QTY - 20000	2,000.00
05-02	AP	01656086	MEDALCRAFT MINT INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 100	1,695.00
05-02	AP	01656087	PRINTGLOBE INC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 300	3,135.00
05-02	AP	01656114	ACCURATE WORD	04/28/23	04/28/23	PURCHASES FOR RESALE QTY - 400	3,120.00
05-02	AP	01656115	CHEMART COMPANY	09/23/22	05/02/23	PURCHASES FOR RESALE QTY - 8100	76,140.00
05-02	AP	01656136	CENTRICITY	05/01/23	05/01/23	PURCHASES FOR RESALE QTY - 25	3,280.00
05-03	AP	01655980	GLORY BRANDING LLC	04/19/23	04/19/23	PURCHASES FOR RESALE QTY - 53	2,067.00
05-03	AP	01655983	MARTHA WEEMS LTD	04/25/23	04/25/23	PURCHASES FOR RESALE QTY - 20	3,440.00
05-03	AP	01656175	MEDALCRAFT MINT INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 50	1,410.00
05-03	AP	01656182	MEDALCRAFT MINT INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 50	997.50
05-03	AP	01656186	MEDALCRAFT MINT INC	03/21/23	03/21/23	PURCHASES FOR RESALE QTY - 20	2,200.00
05-03	AP	01656196	MEDALCRAFT MINT INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 400	2,900.00
05-03	AP	01656404	CENTRICITY	05/03/23	05/03/23	PURCHASES FOR RESALE QTY - 27	2,025.00
05-03	AP	01656425	ANNIN FLAG COMPANY	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 50	998.50
05-04	AP	01655813	EXPRESS OFFICE PRODUCTS	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	-5.53
05-04	AP	01655813	EXPRESS OFFICE PRODUCTS	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	4,404.79
05-04	AP	01655813	EXPRESS OFFICE PRODUCTS	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	2,907.82
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	92.21
05-04	AP	01656192	MEDALCRAFT MINT INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 100	1,695.00
05-04	AP	01656273	BEAU TIES	02/27/23	02/27/23	PURCHASES FOR RESALE QTY - 50	2,400.00
05-05	AP	01656953	PRINTGLOBE INC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 150	3,439.50
05-08	AP	01655539	SUNSET HILL STONEWARE LLC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 59	1,032.50
05-09	AP	01656464	BSL GEM LASER EXPRESS LLC	04/28/23	04/28/23	PURCHASES FOR RESALE	538.86
05-10	AP	01657035	BSL GEM LASER EXPRESS LLC	03/23/23	03/23/23	PURCHASES FOR RESALE	1,553.93
05-11	AP	01657045	BSL GEM LASER EXPRESS LLC	05/02/23	05/02/23	PURCHASES FOR RESALE	891.60
05-11	AP	01657822	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/23	03/13/23	PURCHASES FOR RESALE QTY - 20	2,759.80
05-12	AP	01658080	BUSINESS INNOVATIONS WORLDWIDE LLC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 5	592.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
05-12	AP	01658080	BUSINESS INNOVATIONS WORLDWIDE LLC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 25		2,895.75
05-12	AP	01658089	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 8		514.00
05-12	AP	01658089	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 48		2,976.00
05-15	AP	01658057	ANNIN FLAG COMPANY	03/02/23	04/19/23	PURCHASES FOR RESALE QTY - 2560		47,308.80
05-15	AP	01658057	ANNIN FLAG COMPANY	03/02/23	04/19/23	PURCHASES FOR RESALE QTY - 1920		53,990.40
05-15	AP	01658057	ANNIN FLAG COMPANY	03/02/23	04/19/23	PURCHASES FOR RESALE QTY - 1600		58,000.00
05-15	AP	01658057	ANNIN FLAG COMPANY	03/02/23	04/19/23	PURCHASES FOR RESALE QTY - 4258		75,877.56
05-15	AP	01658057	ANNIN FLAG COMPANY	03/02/23	04/19/23	PURCHASES FOR RESALE QTY - 8320		110,656.00
05-15	AP	01658236	C FORBES INC	05/10/23	05/10/23	PURCHASES FOR RESALE QTY - 50		3,079.00
05-15	AP	01658261	WH MANAGEMENT CO INC	05/11/23	05/11/23	PURCHASES FOR RESALE QTY - 61		3,416.00
05-15	AP	01658273	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 21		481.53
05-15	AP	01658273	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 129		2,957.97
05-15	AP	01658343	GOVERNMENT PRINTING OFFICE	05/09/23	05/09/23	PURCHASES FOR RESALE QTY - 12		3,003.48
05-16	AP	01658354	TK PROMOTIONS INC	05/15/23	05/15/23	PURCHASES FOR RESALE QTY - 160		2,286.40
05-16	AP	01659965	JORDAN MANSOUR	05/15/23	05/15/23	PURCHASES FOR RESALE QTY - 10		1,840.00
05-16	AP	01661409	GOVERNMENT PRINTING OFFICE	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 120		7,833.60
05-16	AP	01661413	GOVERNMENT PRINTING OFFICE	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 30		2,045.25
05-17	AP	01661410	GOVERNMENT PRINTING OFFICE	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 40		2,720.00
05-17	AP	01661510	APPLEWOOD BOOKS INC	04/05/23	04/05/23	PURCHASES FOR RESALE QTY - 100		956.00
05-17	AP	01661583	PRINTGLOBE INC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 1500		5,625.00
05-17	AP	01661736	CENTRICITY	05/02/23	05/02/23	PURCHASES FOR RESALE QTY - 24		2,955.60
05-17	AP	01661737	CENTRICITY	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 200		2,040.00
05-17	AP	01661739	ENVISION DALLAS	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 2000		6,000.00
05-17	AP	01661797	BUSINESS INNOVATIONS WORLDWIDE LLC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 416		3,407.04
05-17	AP	01661809	C FORBES INC	02/13/23	02/13/23	PURCHASES FOR RESALE QTY - 50		3,079.00
05-18	AP	01661869	PRINTGLOBE INC	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 966		3,091.20
05-18	AP	01661872	VERIFONE INC	08/15/22	08/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		674.10
05-18	AP	01661872	VERIFONE INC	08/15/22	08/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,440.00
05-18	AP	01661877	ACCURATE WORD	05/12/23	05/12/23	PURCHASES FOR RESALE QTY - 150		2,205.00
05-18	AP	01661878	ACCURATE WORD	05/16/23	05/16/23	PURCHASES FOR RESALE QTY - 150		3,420.00
05-18	AP	01661881	ACCURATE WORD	05/17/23	05/17/23	PURCHASES FOR RESALE QTY - 80		1,032.00
05-18	AP	01661887	MARTHA WEEMS LTD	04/25/23	04/25/23	PURCHASES FOR RESALE QTY - 200		1,350.00
05-18	AP	01661895	A CHARMING LIFE	05/03/23	05/03/23	PURCHASES FOR RESALE QTY - 200		2,990.00
05-18	AP	01661899	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 30		2,999.70
05-18	AP	01661905	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	PURCHASES FOR RESALE QTY - 20		2,759.80
05-18	AP	01661924	WH MANAGEMENT CO INC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 20		348.00
05-18	AP	01661924	WH MANAGEMENT CO INC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 200		2,950.00
05-18	AP	01661925	WH MANAGEMENT CO INC	04/13/23	04/13/23	PURCHASES FOR RESALE QTY - 5		268.00
05-18	AP	01661925	WH MANAGEMENT CO INC	04/13/23	04/13/23	PURCHASES FOR RESALE QTY - 60		3,078.00
05-18	AP	01661926	WH MANAGEMENT CO INC	04/13/23	04/13/23	PURCHASES FOR RESALE QTY - 10		485.00
05-18	AP	01661926	WH MANAGEMENT CO INC	04/13/23	04/13/23	PURCHASES FOR RESALE QTY - 65		2,827.50
05-18	AP	01661932	TK PROMOTIONS INC	05/08/23	05/08/23	PURCHASES FOR RESALE QTY - 2000		2,660.00
05-18	AP	01661935	VELOCITY MARKETING SERVICES	04/20/23	04/20/23	PURCHASES FOR RESALE QTY - 70		3,078.60

05-19	AP	01662088	BUSINESS INNOVATIONS WORLDWIDE LLC	04/05/23	04/05/23	PURCHASES FOR RESALE QTY - 144	1,509.12	
05-19	AP	01662148	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/19/23	05/19/23	PURCHASES FOR RESALE QTY - 200	2,400.00	
05-19	AP	01662152	MEDALCRAFT MINT INC	05/05/23	05/05/23	PURCHASES FOR RESALE QTY - 100	995.00	
05-19	AP	01662170	MARTHA WEEMS LTD	05/12/23	05/12/23	PURCHASES FOR RESALE QTY - 250	625.00	
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	55,656.30	
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	11,676.44	
05-22	AP	01662157	TK PROMOTIONS INC	05/09/23	05/09/23	PURCHASES FOR RESALE QTY - 100	2,800.00	
05-22	AP	01662159	TK PROMOTIONS INC	05/09/23	05/09/23	PURCHASES FOR RESALE QTY - 100	2,800.00	
05-22	AP	01662165	CENTRICITY	05/15/23	05/15/23	PURCHASES FOR RESALE QTY - 100	3,500.00	
05-22	AP	01662166	CENTRICITY	05/15/23	05/15/23	PURCHASES FOR RESALE QTY - 100	3,500.00	
05-22	AP	01662220	BUSINESS INNOVATIONS WORLDWIDE LLC	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 104	1,768.00	
05-23	AP	01662492	MEDALCRAFT MINT INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 48	1,353.60	
05-23	AP	01662498	BATTERIES INC	03/23/23	03/23/23	PURCHASES FOR RESALE QTY - 36	61.20	
05-23	AP	01662498	BATTERIES INC	03/23/23	03/23/23	PURCHASES FOR RESALE QTY - 560	2,150.40	
05-23	AP	01662511	CENTRICITY	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 24	3,480.00	
05-24	AP	01662602	BUSINESS INNOVATIONS WORLDWIDE LLC	04/25/23	04/25/23	PURCHASES FOR RESALE QTY - 240	2,988.00	
05-24	AP	01662605	MARTHA WEEMS LTD	04/19/23	05/23/23	PURCHASES FOR RESALE QTY - 102	1,667.70	
05-24	AP	01662609	WH MANAGEMENT CO INC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 10	447.50	
05-24	AP	01662609	WH MANAGEMENT CO INC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 71	2,893.25	
05-24	AP	01662611	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 15	814.50	
05-24	AP	01662611	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 47	2,434.60	
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	54.26	
05-24	AP	01662676	PRINTGLOBE INC	05/19/23	05/19/23	PURCHASES FOR RESALE QTY - 500	525.00	
05-24	AP	01662679	PRINTGLOBE INC	05/10/23	05/10/23	PURCHASES FOR RESALE QTY - 16000	15,200.00	
05-24	AP	01662711	BUSINESS INNOVATIONS WORLDWIDE LLC	05/16/23	05/16/23	PURCHASES FOR RESALE QTY - 416	3,407.04	
05-24	AP	01662739	BUSINESS INNOVATIONS WORLDWIDE LLC	03/30/23	05/23/23	PURCHASES FOR RESALE QTY - 137	2,053.63	
05-24	AP	01662804	BUSINESS INNOVATIONS WORLDWIDE LLC	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 5	288.75	
05-24	AP	01662804	BUSINESS INNOVATIONS WORLDWIDE LLC	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 24	1,326.00	
05-24	AP	01662826	MEDALCRAFT MINT INC	05/12/23	05/12/23	PURCHASES FOR RESALE QTY - 100	2,190.00	
05-25	AP	01662910	MARTHA WEEMS LTD	03/22/23	03/22/23	PURCHASES FOR RESALE QTY - 30	1,245.00	
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	48.00	
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00	
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	101.40	
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	300.00	
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,100.00	
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,120.00	
05-25	AP	01662937	ACCURATE WORD	05/16/23	05/16/23	PURCHASES FOR RESALE QTY - 100	1,410.00	
05-26	AP	01662955	BUSINESS INNOVATIONS WORLDWIDE LLC	04/28/23	04/28/23	PURCHASES FOR RESALE QTY - 315	2,737.35	
05-30	AP	01663522	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 250	2,970.00	
05-30	AP	01663527	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/19/23	05/19/23	PURCHASES FOR RESALE QTY - 21.72	3,258.00	
05-30	AP	01663531	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 200	2,400.00	
05-30	AP	01663544	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/19/23	05/19/23	PURCHASES FOR RESALE QTY - 200	2,218.00	
05-30	AP	01663558	C FORBES INC	05/26/23	05/26/23	PURCHASES FOR RESALE QTY - 40	3,266.80	
05-30	AP	01663579	WH MANAGEMENT CO INC	05/11/23	05/11/23	PURCHASES FOR RESALE QTY - 10	455.00	
05-30	AP	01663579	WH MANAGEMENT CO INC	05/11/23	05/11/23	PURCHASES FOR RESALE QTY - 70	2,975.00	
05-30	AP	01663591	GOVERNMENT PRINTING OFFICE	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 12	850.92	
05-30	AP	01663591	GOVERNMENT PRINTING OFFICE	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 200	2,260.00	
05-30	AP	01663592	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 100	915.00	
05-31	AP	01662552	W B MASON COMPANY INC	04/01/23	04/30/23	PURCHASES FOR RESALE	4,978.80	

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
05-31	AP	01663583	WH MANAGEMENT CO INC	12/13/22	12/13/22	PURCHASES FOR RESALE QTY - 10		399.50
05-31	AP	01663583	WH MANAGEMENT CO INC	12/13/22	12/13/22	PURCHASES FOR RESALE QTY - 80		2,996.00
05-31	AP	01663690	ACCURATE WORD	12/28/22	12/28/22	PURCHASES FOR RESALE QTY - 100		1,410.00
05-31	AP	01663743	ACCURATE WORD	05/26/23	05/26/23	PURCHASES FOR RESALE QTY - 100		1,410.00
05-31	AP	01663808	AMERICAN GREETING CARD	02/16/23	02/16/23	PURCHASES FOR RESALE		118.34
05-31	AP	01663811	C FORBES INC	04/27/23	04/27/23	PURCHASES FOR RESALE QTY - 20		2,976.40
05-31	AP	01663816	MARTHA WEEMS LTD	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 100		1,650.00
05-31	AP	01663817	MEDALCRAFT MINT INC	05/16/23	05/16/23	PURCHASES FOR RESALE QTY - 400		3,460.00
05-31	AP	01663823	TK PROMOTIONS INC	05/23/23	05/23/23	PURCHASES FOR RESALE QTY - 80		3,440.00
05-31	AP	01663866	CENTRICITY	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 14		3,500.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-266.39
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		135.27
06-01	AP	01663863	CENTRICITY	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 400		3,260.00
06-01	AP	01663864	CENTRICITY	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 400		3,260.00
06-01	AP	01664064	ARCADIA PUBLISHING INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 5		35.15
06-01	AP	01664064	ARCADIA PUBLISHING INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 65		420.52
06-01	AP	01664064	ARCADIA PUBLISHING INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 100		468.00
06-01	AP	01664064	ARCADIA PUBLISHING INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 200		936.00
06-02	AP	01663521	BUSINESS INNOVATIONS WORLDWIDE LLC	04/06/23	05/19/23	PURCHASES FOR RESALE QTY - 246		3,062.70
06-02	AP	01663994	CENTRICITY	05/15/23	05/15/23	PURCHASES FOR RESALE QTY - 100		3,500.00
06-02	AP	01664241	PRINTGLOBE INC	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 300		3,135.00
06-05	AP	01664360	KANIN PRESS	05/25/23	05/25/23	PURCHASES FOR RESALE QTY - 50		650.00
06-05	AP	01664365	TK PROMOTIONS INC	05/23/23	05/23/23	PURCHASES FOR RESALE QTY - 80		2,800.00
06-05	AP	01664380	TK PROMOTIONS INC	05/22/23	05/22/23	PURCHASES FOR RESALE QTY - 100		3,250.00
06-05	AP	01664388	TK PROMOTIONS INC	05/23/23	05/23/23	PURCHASES FOR RESALE QTY - 100		1,800.00
06-05	AP	01664453	RED MAPS	05/05/23	05/05/23	PURCHASES FOR RESALE QTY - 480		2,616.00
06-05	AP	01664468	BATTERIES INC	05/18/23	05/19/23	PURCHASES FOR RESALE QTY - 36		64.80
06-05	AP	01664468	BATTERIES INC	05/18/23	05/19/23	PURCHASES FOR RESALE QTY - 144		552.96
06-05	AP	01664538	C FORBES INC	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 50		3,079.00
06-05	AP	01664542	CENTRICITY	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 140		3,325.00
06-05	AP	01664566	CONGRESS AT YOUR FINGERTIPS	05/22/23	05/22/23	PURCHASES FOR RESALE QTY - 200		3,070.00
06-05	AP	01664616	CENTRICITY	05/22/23	05/22/23	PURCHASES FOR RESALE QTY - 8		3,280.00
06-06	AP	01664476	RFSJ INC	04/27/23	04/27/23	PURCHASES FOR RESALE QTY - 69		1,449.00
06-06	AP	01664733	CENTRICITY	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 25		2,375.00
06-06	AP	01664736	CENTRICITY	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 8		3,280.00
06-06	AP	01664741	CENTRICITY	05/09/23	05/09/23	PURCHASES FOR RESALE QTY - 5		375.00
06-06	AP	01664804	VELOCITY MARKETING SERVICES	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 30		509.40
06-06	AP	01664804	VELOCITY MARKETING SERVICES	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 180		2,876.40
06-06	AP	01664805	WH MANAGEMENT CO INC	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 80		3,260.00
06-06	AP	01664924	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/19/23	05/19/23	PURCHASES FOR RESALE QTY - 30		2,999.70
06-06	AP	01664927	WH MANAGEMENT CO INC	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 15		663.75
06-06	AP	01664927	WH MANAGEMENT CO INC	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 65		2,730.00
06-07	AP	01665020	PRINTGLOBE INC	06/02/23	06/02/23	PURCHASES FOR RESALE QTY - 3000		4,650.00

06-07	AP	01665033	GOVERNMENT PRINTING OFFICE	03/06/23	04/03/23	PURCHASES FOR RESALE QTY - 4	1,001.16
06-07	AP	01665033	GOVERNMENT PRINTING OFFICE	03/06/23	04/03/23	PURCHASES FOR RESALE QTY - 200	2,260.00
06-08	AP	01664371	TK PROMOTIONS INC	05/23/23	05/23/23	PURCHASES FOR RESALE QTY - 80	3,440.00
06-08	AP	01665250	WH MANAGEMENT CO INC	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 6	292.50
06-08	AP	01665250	WH MANAGEMENT CO INC	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 75	3,056.25
06-08	AP	01665252	WH MANAGEMENT CO INC	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 58	3,074.00
06-08	AP	01665254	WH MANAGEMENT CO INC	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 51	2,703.00
06-12	AP	01665628	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/10/23	06/10/23	PURCHASES FOR RESALE QTY - 100	915.00
06-12	AP	01665703	REGNERY PUBLISHING INC	05/26/23	05/26/23	PURCHASES FOR RESALE QTY - 200	1,800.00
06-12	AP	01665706	J JENKINS SONS CO INC	06/05/23	06/05/23	PURCHASES FOR RESALE QTY - 15	2,325.00
06-12	AP	01665717	US SENATE GIFT STORE	06/11/23	06/11/23	PURCHASES FOR RESALE QTY - 145	725.00
06-13	AP	01665427	CENTRICITY	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 400	3,260.00
06-14	AP	01666131	CENTRICITY	06/13/23	06/13/23	PURCHASES FOR RESALE QTY - 25	1,750.00
06-14	AP	01666166	CENTRICITY	06/12/23	06/12/23	PURCHASES FOR RESALE QTY - 25	2,125.00
06-14	AP	01666169	CENTRICITY	06/12/23	06/12/23	PURCHASES FOR RESALE QTY - 25	1,625.00
06-16	AP	01665648	BITS LIMITED	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 100	2,883.00
06-21	AP	01669768	CENTRICITY	06/20/23	06/20/23	PURCHASES FOR RESALE QTY - 15	405.00
06-21	AP	01669768	CENTRICITY	06/20/23	06/20/23	PURCHASES FOR RESALE QTY - 20	520.00
06-21	AP	01669768	CENTRICITY	06/20/23	06/20/23	PURCHASES FOR RESALE QTY - 100	2,350.00
06-21	AP	01669866	PRINTGLOBE INC	06/21/23	06/21/23	PURCHASES FOR RESALE QTY - 6000	5,700.00
06-23	AP	01670225	GLORY BRANDING LLC	06/19/23	06/19/23	PURCHASES FOR RESALE QTY - 388	2,716.00
06-23	AP	01670367	ANNIN FLAG COMPANY	06/05/23	06/05/23	PURCHASES FOR RESALE QTY - 100	1,824.00
06-23	AP	01670390	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	PURCHASES FOR RESALE QTY - 40	328.00
06-23	AP	01670390	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	PURCHASES FOR RESALE QTY - 24	552.00
06-23	AP	01670390	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	PURCHASES FOR RESALE QTY - 100	999.00
06-23	AP	01670399	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 60	54.00
06-23	AP	01670399	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 10	250.00
06-23	AP	01670399	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 15	780.00
06-23	AR	AC-19966	ENVISION DALLAS	04/11/23	04/11/23	PURCHASES FOR RESALE	-6,000.00
06-23	AR	AC-19967	ENVISION DALLAS	04/03/23	04/03/23	PURCHASES FOR RESALE	-6,000.00
06-26	AP	01670165	BSL GEM LASER EXPRESS LLC	04/20/23	04/20/23	PURCHASES FOR RESALE	1,883.50
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	11,114.08
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	6,781.87
06-26	AP	01670798	WH MANAGEMENT CO INC	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 12	537.00
06-26	AP	01670798	WH MANAGEMENT CO INC	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 70	2,852.50
06-26	AP	01670799	WH MANAGEMENT CO INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 10	532.50
06-26	AP	01670799	WH MANAGEMENT CO INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 50	2,500.00
06-26	AP	01670831	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 150	2,497.50
06-26	AP	01670837	MAJESTIC DOCUMENT HOLDERS LLC	06/08/23	06/08/23	PURCHASES FOR RESALE QTY - 650	3,490.50
06-26	AP	01670841	VELOCITY MARKETING SERVICES	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 200	2,636.00
06-27	AP	01669715	BSL GEM LASER EXPRESS LLC	06/09/23	06/09/23	PURCHASES FOR RESALE	923.24
06-27	AP	01669875	PRINTGLOBE INC	06/21/23	06/21/23	PURCHASES FOR RESALE QTY - 300	3,135.00
06-27	AP	01670775	ENVISION DALLAS	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 2000	6,000.00
06-27	AP	01670781	ENVISION DALLAS	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 2000	6,000.00
06-27	AP	01670809	SALISBURY PEWTER INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 5	456.25
06-27	AP	01670809	SALISBURY PEWTER INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 25	912.50
06-27	AP	01670809	SALISBURY PEWTER INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 20	2,103.00
06-27	AP	01670812	WH MANAGEMENT CO INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 80	3,260.00
06-27	AP	01670920	CENTRICITY	06/12/23	06/12/23	PURCHASES FOR RESALE QTY - 100	3,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
06-27	AP	01670957	GOVERNMENT PRINTING OFFICE	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 120		6,966.00
06-27	AP	01671038	MEDALCRAFT MINT INC	06/02/23	06/02/23	PURCHASES FOR RESALE QTY - 400		2,900.00
06-28	AP	01670980	ANNIN FLAG COMPANY	05/25/23	06/07/23	PURCHASES FOR RESALE QTY - 2560		47,308.80
06-28	AP	01670980	ANNIN FLAG COMPANY	05/25/23	06/07/23	PURCHASES FOR RESALE QTY - 3200		89,984.00
06-28	AP	01670980	ANNIN FLAG COMPANY	05/25/23	06/07/23	PURCHASES FOR RESALE QTY - 9600		127,680.00
06-28	AP	01671083	GOVERNMENT PRINTING OFFICE	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 20		1,305.45
06-28	AP	01671088	GOVERNMENT PRINTING OFFICE	01/11/23	01/11/23	PURCHASES FOR RESALE QTY - 120		7,832.70
06-28	AP	01671100	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/27/23	06/27/23	PURCHASES FOR RESALE QTY - 200		2,832.00
06-28	AP	01671542	VELOCITY MARKETING SERVICES	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 8		462.00
06-28	AP	01671542	VELOCITY MARKETING SERVICES	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 52		2,873.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		107.39
06-29	AP	01671653	GOVERNMENT PRINTING OFFICE	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 120		7,832.70
06-29	AP	01671784	MGM SOLUTIONS INC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		863.60
06-30	AP	01671819	EXPRESS OFFICE PRODUCTS	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		9,005.32
06-30	AP	01671819	EXPRESS OFFICE PRODUCTS	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		1,147.10
06-30	AP	01671823	EXPRESS OFFICE PRODUCTS	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		702.00
06-30	AP	01671823	EXPRESS OFFICE PRODUCTS	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		6,625.40
06-30	AP	01671832	BUSINESS INNOVATIONS WORLDWIDE LLC	06/29/23	06/29/23	PURCHASES FOR RESALE QTY - 500		3,050.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		-532.78
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		371.48
						SUPPLIES AND MATERIALS TOTALS:		1,534,578.98
		EQUIPMENT						
04-21	AP	01652054	CITI PCARD-DMS ITECH	03/27/23	03/27/23	WARRANTIES		640.00
04-25	AP	01654735	UXC ECLIPSE USA LLC	04/09/23	06/30/24	MAINTENANCE / REPAIRS QTY - 4418.63		4,418.63
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		267.15
05-18	AP	01661872	VERIFONE INC	08/15/22	08/19/22	WARRANTIES QTY - 2		1,223.28
05-18	AP	01661872	VERIFONE INC	08/15/22	08/19/22	WARRANTIES QTY - 6		3,669.84
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		267.15
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-4,590.30
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		215.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,075.00
						EQUIPMENT TOTALS:		4,035.75
						NON - PERSONNEL TOTALS:		1,690,277.27
						OFFICE TOTALS:		1,690,277.27

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

RENT, COMMUNICATION, UTILITIES	8,042.04	2,229.05
SUPPLIES AND MATERIALS	427,424.94	98,124.29
EQUIPMENT	4,514,817.37	1,420,489.72
NET EXPENSE OF EQUIPMENT TOTALS:	4,950,284.35	1,520,843.06
OFFICE TOTALS:	4,950,284.35	1,520,843.06

NET EXPENSE OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	-1,443.84
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	-1,604.60
04-18	GL	GLA0124130		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	-812.66
04-21	GL	GLA0124257		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	-191.36
04-27	AP	01648801	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	72.69
04-27	AP	01648801	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	274.77
04-27	AP	01648801	UPS	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	294.11
04-27	AP	01648801	UPS	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL	600.93
04-27	AP	01648801	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	222.14
04-27	AP	01648801	UPS	04/01/23	04/01/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-22	AP	01662378	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	38.70
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-22	AP	01662385	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	74.31
05-22	AP	01662385	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	44.64
05-22	AP	01662385	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	77.53
05-22	AP	01662385	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	34.53
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	287.24
05-22	AP	01662385	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	138.40
05-22	AP	01662385	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	30.07
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-22	AP	01662388	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	54.31
05-22	AP	01662388	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	37.71
05-22	AP	01662388	UPS	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	54.31
05-22	AP	01662388	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	131.23
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	344.89
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	166.14
05-22	AP	01662388	UPS	04/29/23	04/29/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	363.76
05-22	AP	01662394	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	531.41
05-22	AP	01662394	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	1,094.13
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	136.81
05-22	AP	01662394	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	48.34
05-22	AP	01662394	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	40.61
05-22	AP	01662394	UPS	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL	7.90
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	-2,244.78
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	54.31
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	636.67
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	58.19
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-23	GL	GLA0125039		01/13/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	-462.82
05-25	AP	01662914	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	31.97
05-25	AP	01662914	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	241.67
05-25	AP	01662914	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	278.05
05-25	AP	01662914	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	533.57
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	225.69
05-25	AP	01662914	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL	3.00
06-05	AP	01662946	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	37.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
06-05	AP	01662946	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		37.71
06-05	AP	01662946	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		259.70
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		48.77
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		138.28
06-05	AP	01662946	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-07	AP	01664871	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		17.45
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		88.45
06-07	AP	01664871	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL		48.39
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		237.57
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		121.73
06-07	AP	01664871	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		102.25
06-07	AP	01664871	UPS	05/27/23	05/27/23	POSTAGE / COURIER / BOX RENTAL		-6.85
06-12	AP	01665537	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		47.64
06-12	AP	01665537	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		124.22
06-12	AP	01665537	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		395.07
06-12	AP	01665537	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		31.79
06-12	AP	01665537	UPS	06/03/23	06/03/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		-573.83
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		-412.23
06-26	GL	GLA0125823		06/01/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		-140.46
06-27	AP	01670824	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		37.71
06-27	AP	01670824	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		130.82
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		49.17
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		135.63
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		52.25
06-27	AP	01670824	UPS	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL		168.27
06-27	AP	01670824	UPS	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-27	AP	01670872	UPS	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		54.13
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		11.38
06-27	AP	01670872	UPS	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL		68.14
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL		37.91
06-27	AP	01670872	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		49.64
06-27	AP	01670872	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		12.75
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		79.62
06-27	AP	01670872	UPS	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		7.07
06-27	AP	01670872	UPS	06/17/23	06/17/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		37.87
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		150.44
06-30	AP	01671834	UPS	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		8.22
06-30	AP	01671834	UPS	06/24/23	06/24/23	POSTAGE / COURIER / BOX RENTAL		3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,229.05
		SUPPLIES AND MATERIALS						
04-06	GL	GLA0123860		03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		13,650.00

04-12	AP	01650008	STERLING COMPUTERS CORPORATION	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50		9,150.50
04-19	AP	01653851	GOVCONNECTION INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50		24,950.00
05-10	AP	01657455	CDW GOVERNMENT LLC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,351.80
05-30	GL	GLA0125196		02/16/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		-378.48
05-31	GL	GLA0125271		05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		-16.59
06-13	AP	01665772	EN-NET SERVICES LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50		8,032.50
06-21	AP	X0068415	CITIBANK -NBF NATL BIZ FURNITURE	03/13/23	03/13/23	HABITATION EXPENSE		4,108.04
06-22	AP	01669685	CONTRACT DESIGN ASSOCIATES INC	03/18/23	03/18/23	HABITATION EXPENSE QTY - 10		1,111.20
06-22	AP	01669685	CONTRACT DESIGN ASSOCIATES INC	03/18/23	03/18/23	HABITATION EXPENSE		2,100.00
06-22	AP	01669685	CONTRACT DESIGN ASSOCIATES INC	03/18/23	03/18/23	HABITATION EXPENSE QTY - 4		5,011.72
06-22	AP	01669942	COMMERCIAL BUSINESS FURNITURE LLC	05/13/23	05/13/23	HABITATION EXPENSE QTY - 2		661.20
06-22	AP	01669942	COMMERCIAL BUSINESS FURNITURE LLC	05/13/23	05/13/23	HABITATION EXPENSE		2,435.82
06-22	AP	01669942	COMMERCIAL BUSINESS FURNITURE LLC	05/13/23	05/13/23	HABITATION EXPENSE QTY - 5		4,801.50
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	HABITATION EXPENSE QTY - 8		196.72
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	HABITATION EXPENSE QTY - 2		540.10
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	HABITATION EXPENSE QTY - 3		703.32
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	HABITATION EXPENSE		791.70
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	HABITATION EXPENSE QTY - 4		858.52
06-22	AP	01669978	CONTRACT DESIGN ASSOCIATES INC	06/14/23	06/14/23	HABITATION EXPENSE QTY - 3		393.81
06-22	AP	01669978	CONTRACT DESIGN ASSOCIATES INC	06/14/23	06/14/23	HABITATION EXPENSE QTY - 8		889.76
06-22	AP	01669978	CONTRACT DESIGN ASSOCIATES INC	06/14/23	06/14/23	HABITATION EXPENSE QTY - 2		1,502.66
06-22	AP	01669978	CONTRACT DESIGN ASSOCIATES INC	06/14/23	06/14/23	HABITATION EXPENSE		2,522.97
06-22	AP	01669978	CONTRACT DESIGN ASSOCIATES INC	06/14/23	06/14/23	HABITATION EXPENSE QTY - 4		4,534.04
06-23	AP	X0060904	CITIBANK -WESTELM.COM	03/10/23	03/10/23	HABITATION EXPENSE		1,767.56
06-23	AP	X0060904	CITIBANK -WESTELM.COM	03/14/23	03/14/23	HABITATION EXPENSE		4,832.81
06-23	AP	X0060904	CITIBANK -WESTELM.COM	03/15/23	03/15/23	HABITATION EXPENSE		1,621.11
							SUPPLIES AND MATERIALS TOTALS:	98,124.29
		EQUIPMENT						
04-03	AP	01648373	CANON SOLUTIONS AMERICA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		350.85
04-03	AP	01648494	UNITED BUSINESS TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS		119.30
04-03	AP	M0010068	COORDINATED BUSINESS SYSTEMS LTD	03/01/23	03/31/23	MAINTENANCE / REPAIRS		43.27
04-03	AP	M0010071	MERIDIAN	03/01/23	03/31/23	MAINTENANCE / REPAIRS		209.23
04-03	AP	M0010075	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		104.00
04-03	AP	M0010077	SHARP ELECTRONICS CORPORATION	03/01/23	03/31/23	MAINTENANCE / REPAIRS		78.00
04-03	AP	M0010080	CANON SOLUTIONS AMERICA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		2,479.00
04-03	AP	M0010085	PERRY CORPORATION	03/01/23	03/31/23	MAINTENANCE / REPAIRS		28.00
04-03	AP	M0010087	MARCO TECHNOLOGIES LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		105.10
04-03	AP	M0010092	SYSTEL BUSINESS EQUIPMENT	03/01/23	03/31/23	MAINTENANCE / REPAIRS		368.00
04-03	AP	M0010093	IMAGE SOURCE	03/01/23	03/31/23	MAINTENANCE / REPAIRS		13.31
04-03	AP	M0010097	SOUTHWEST OFFICE SYSTEMS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		25.00
04-03	AP	M0010098	SPECTRUM TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS		81.00
04-03	AP	M0010101	COPY PRODUCTS COMPANY	03/01/23	03/31/23	MAINTENANCE / REPAIRS		98.86
04-03	AP	M0010103	AMERICAN OFFICE SOLUTIONS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		232.20
04-03	AP	M0010105	JTF GOV	03/01/23	03/31/23	MAINTENANCE / REPAIRS		125.00
04-03	AP	M0010106	LEWAN & ASSOCIATES INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		267.00
04-03	AP	M0010107	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		155.00
04-03	AP	M0010109	POLLOCK OFFICE MACHINE COMPANY INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		73.00
04-03	AP	M0010110	COBB TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS		211.21
04-03	AP	M0010112	ASHLEYS BUSINESS SOLUTIONS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		12.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
04-03	AP	M0010113	ARC DOCUMENT SOLUTIONS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		40.00
04-03	AP	M0010114	WESTERN BUSINESS PRODUCTS	03/01/23	03/31/23	MAINTENANCE / REPAIRS		185.00
04-03	AP	M0010117	CALIFORNIA DIGITAL SYSTEMS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		155.00
04-04	AP	01648614	SHARP ELECTRONICS CORPORATIION	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,900.00
04-04	AP	M0010108	AXIS BUSINESS TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS		34.00
04-04	AP	M0010111	CORPORATE BUSINESS SYSTEMS	03/01/23	03/31/23	MAINTENANCE / REPAIRS		33.00
04-05	AP	M0009914	CANON USA INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		21,230.33
04-05	AP	M0009914	CANON USA INC	12/05/22	12/31/22	MAINTENANCE / REPAIRS		86.23
04-05	AP	M0009914	CANON USA INC	12/07/22	12/31/22	MAINTENANCE / REPAIRS		71.77
04-05	AP	M0009973	CANON USA INC	01/01/23	01/05/23	MAINTENANCE / REPAIRS		11.77
04-05	AP	M0009973	CANON USA INC	01/01/23	01/25/23	MAINTENANCE / REPAIRS		154.84
04-05	AP	M0009973	CANON USA INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		21,153.33
04-05	AP	M0010027	CANON USA INC	02/01/23	02/14/23	MAINTENANCE / REPAIRS		171.50
04-05	AP	M0010027	CANON USA INC	02/01/23	02/21/23	MAINTENANCE / REPAIRS		93.00
04-05	AP	M0010027	CANON USA INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		20,686.33
04-05	AP	M0010027	CANON USA INC	02/27/23	02/28/23	MAINTENANCE / REPAIRS		7.07
04-05	AP	M0010091	THE REMI GROUP LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		163.89
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/06/23	02/28/23	MAINTENANCE / REPAIRS		149.13
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/06/23	MAINTENANCE / REPAIRS		18.19
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/09/23	MAINTENANCE / REPAIRS		34.84
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/22/23	MAINTENANCE / REPAIRS		53.23
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		19,985.30
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/22/23	03/31/23	MAINTENANCE / REPAIRS		45.16
04-07	AP	M0010102	QUADIENT INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		154.76
04-07	AP	M0010102	QUADIENT INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		154.76
04-07	AP	M0010102	QUADIENT INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		4,366.27
04-11	AP	01649344	UNITED BUSINESS TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS		378.40
04-11	AP	01649700	QUADIENT INC	03/30/23	03/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,834.51
04-11	AP	M0010069	DATA-LINE OFFICE SYSTEMS	03/01/23	03/31/23	MAINTENANCE / REPAIRS		98.04
04-11	AP	M0010083	RICOH USA INC	03/01/23	03/15/23	MAINTENANCE / REPAIRS		84.68
04-11	AP	M0010083	RICOH USA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		18.64
04-11	AP	M0010083	RICOH USA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		6,784.38
04-12	AP	01649990	MARCO TECHNOLOGIES LLC	01/01/23	03/31/23	MAINTENANCE / REPAIRS		90.00
04-12	AP	01650021	DELL USA LP	03/23/23	03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		28,373.75
04-12	AP	01650043	EN-NET SERVICES LLC	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		23,335.20
04-12	AP	M0009981	GORDON FLESCH COMPANY INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		54.00
04-12	AP	M0010095	RJ YOUNG COMPANY INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		170.00
04-13	AP	01650281	UNITED BUSINESS TECHNOLOGIES	12/01/22	12/31/22	MAINTENANCE / REPAIRS		378.40
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/01/23	03/03/23	MAINTENANCE / REPAIRS		18.97
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/01/23	03/07/23	MAINTENANCE / REPAIRS		91.64
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/01/23	03/15/23	MAINTENANCE / REPAIRS		189.68
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/01/23	03/21/23	MAINTENANCE / REPAIRS		359.03
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/01/23	03/31/23	MAINTENANCE / REPAIRS		46,183.26

04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/02/23	03/31/23	MAINTENANCE / REPAIRS		161.61
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/07/23	03/31/23	MAINTENANCE / REPAIRS		134.68
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/08/23	03/31/23	MAINTENANCE / REPAIRS		129.29
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/10/23	03/31/23	MAINTENANCE / REPAIRS		118.52
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/11/23	03/31/23	MAINTENANCE / REPAIRS		113.13
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/16/23	03/31/23	MAINTENANCE / REPAIRS		86.19
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/20/23	03/31/23	MAINTENANCE / REPAIRS		129.30
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/21/23	03/31/23	MAINTENANCE / REPAIRS		59.26
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/24/23	03/31/23	MAINTENANCE / REPAIRS		172.40
04-17	AP	M0010118	DOCUMENT MANAGEMENT SOLUTIONS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		10.00
04-18	AP	01652278	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS		174.10
04-18	AP	01652282	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS		60.64
04-18	AP	01653721	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS		79.38
04-18	AP	01653722	UNITED BUSINESS TECHNOLOGIES	01/01/23	01/31/23	MAINTENANCE / REPAIRS		52.92
04-18	GL	GLA0124306		04/10/23	04/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		118,118.70
04-19	AP	01652296	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS		378.40
04-19	AP	01653854	GOVCONNECTION INC	04/13/23	04/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		67,522.00
04-19	AP	01653909	DATA-LINE OFFICE SYSTEMS	03/01/23	03/31/23	MAINTENANCE / REPAIRS		98.04
04-19	AP	01653977	UNITED BUSINESS TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS		52.92
04-19	AP	01654104	GOVCONNECTION INC	04/12/23	04/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		38,955.00
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	01/24/23	01/31/23	MAINTENANCE / REPAIRS		64.52
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	01/25/23	01/31/23	MAINTENANCE / REPAIRS		28.23
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		500.00
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	02/02/23	02/28/23	MAINTENANCE / REPAIRS		120.54
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	02/22/23	02/28/23	MAINTENANCE / REPAIRS		31.25
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		21,536.92
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	03/08/23	03/31/23	MAINTENANCE / REPAIRS		106.06
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	03/10/23	03/31/23	MAINTENANCE / REPAIRS		97.23
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	03/21/23	03/31/23	MAINTENANCE / REPAIRS		88.70
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	03/24/23	03/31/23	MAINTENANCE / REPAIRS		32.26
04-24	AP	01654503	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		67.50
04-24	AP	M0010074	PITNEY BOWES	03/01/22	08/31/22	MAINTENANCE / REPAIRS		193.98
04-24	AP	M0010074	PITNEY BOWES	04/01/22	09/30/22	MAINTENANCE / REPAIRS		627.24
04-24	AP	M0010074	PITNEY BOWES	04/01/22	09/30/22	MAINTENANCE / REPAIRS		635.04
04-24	AP	M0010074	PITNEY BOWES	07/01/22	12/31/22	MAINTENANCE / REPAIRS		193.98
04-24	AP	M0010074	PITNEY BOWES	10/01/22	03/31/23	MAINTENANCE / REPAIRS		627.24
04-24	AP	M0010074	PITNEY BOWES	10/01/22	03/31/23	MAINTENANCE / REPAIRS		635.04
04-26	AP	01654727	STERLING COMPUTERS CORPORATION	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		56,161.50
04-26	AP	01654938	COPY PRODUCTS COMPANY	03/01/23	03/31/23	MAINTENANCE / REPAIRS		22.44
04-27	AP	01655329	STERLING COMPUTERS CORPORATION	04/20/23	04/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		27,153.36
04-27	AP	01655331	GOVCONNECTION INC	04/18/23	04/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		54,960.00
04-27	AP	M0010067	GFI DIGITAL INC	10/01/22	01/31/23	MAINTENANCE / REPAIRS		479.16
04-27	AP	M0010067	GFI DIGITAL INC	02/01/23	03/31/23	MAINTENANCE / REPAIRS		263.54
04-27	AP	M0010073	UBEO WEST LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		38.18
04-28	AP	01655666	GOVCONNECTION INC	04/22/23	04/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		51,940.00
05-01	AP	01655809	CANON SOLUTIONS AMERICA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		350.85
05-01	AP	M0010094	CAROLINA BUSINESS EQUIPMENT	03/01/23	03/31/23	MAINTENANCE / REPAIRS		104.00
05-01	AP	M0010120	COORDINATED BUSINESS SYSTEMS LTD	04/01/23	04/30/23	MAINTENANCE / REPAIRS		43.27
05-01	AP	M0010127	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		104.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
05-01	AP	M0010129	SHARP ELECTRONICS CORPORATION	04/01/23	04/30/23	MAINTENANCE / REPAIRS		78.00
05-01	AP	M0010132	CANON SOLUTIONS AMERICA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		2,479.00
05-01	AP	M0010137	PERRY CORPORATION	04/01/23	04/30/23	MAINTENANCE / REPAIRS		28.00
05-01	AP	M0010143	SYSTEL BUSINESS EQUIPMENT	04/01/23	04/30/23	MAINTENANCE / REPAIRS		368.00
05-01	AP	M0010145	CAROLINA BUSINESS EQUIPMENT	04/01/23	04/30/23	MAINTENANCE / REPAIRS		104.00
05-01	AP	M0010148	SOUTHWEST OFFICE SYSTEMS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		25.00
05-01	AP	M0010149	SPECTRUM TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS		92.25
05-01	AP	M0010150	AUTOMATED BUSINESS SOLUTIONS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		207.27
05-01	AP	M0010153	AMERICAN OFFICE SOLUTIONS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		232.20
05-01	AP	M0010156	LEWAN & ASSOCIATES INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		267.00
05-01	AP	M0010157	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-01	AP	M0010158	AXIS BUSINESS TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS		37.40
05-01	AP	M0010160	COBB TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS		211.22
05-01	AP	M0010162	ASHLEYS BUSINESS SOLUTIONS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		12.50
05-01	AP	M0010163	ARC DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		40.00
05-01	AP	M0010164	WESTERN BUSINESS PRODUCTS	04/01/23	04/30/23	MAINTENANCE / REPAIRS		185.00
05-02	AP	M0010142	THE REMI GROUP LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		163.89
05-03	AP	01656479	GOVCONNECTION INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		61,705.00
05-03	AP	M0010167	CALIFORNIA DIGITAL SYSTEMS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-04	AP	01656475	STERLING COMPUTERS CORPORATION	04/10/23	04/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		39,122.95
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/27/23	01/31/23	MAINTENANCE / REPAIRS		25.00
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/30/23	01/31/23	MAINTENANCE / REPAIRS		10.00
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		310.00
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		310.00
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/23	04/12/23	MAINTENANCE / REPAIRS		40.00
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		20,335.30
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/06/23	04/30/23	MAINTENANCE / REPAIRS		129.17
05-09	AP	01656340	COPY PRODUCTS COMPANY	04/01/23	04/30/23	MAINTENANCE / REPAIRS		22.44
05-09	AP	01657236	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		67.50
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/01/23	01/04/23	MAINTENANCE / REPAIRS		25.29
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/01/23	01/10/23	MAINTENANCE / REPAIRS		14.52
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/01/23	01/17/23	MAINTENANCE / REPAIRS		214.96
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/01/23	01/31/23	MAINTENANCE / REPAIRS		126.45
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/01/23	01/31/23	MAINTENANCE / REPAIRS		48,243.40
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/04/23	01/31/23	MAINTENANCE / REPAIRS		150.84
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/05/23	01/31/23	MAINTENANCE / REPAIRS		145.45
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/10/23	01/31/23	MAINTENANCE / REPAIRS		355.56
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/12/23	01/31/23	MAINTENANCE / REPAIRS		107.74
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	01/20/23	01/31/23	MAINTENANCE / REPAIRS		64.65
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	01/26/23	01/31/23	MAINTENANCE / REPAIRS		32.32
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	02/01/23	02/06/23	MAINTENANCE / REPAIRS		42.00
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	02/01/23	02/14/23	MAINTENANCE / REPAIRS		98.00
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	02/01/23	02/22/23	MAINTENANCE / REPAIRS		154.00

05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	02/01/23	02/28/23	MAINTENANCE / REPAIRS		47,940.45
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	02/06/23	02/28/23	MAINTENANCE / REPAIRS		274.36
05-09	AP	M0010152	QUADIENT INC	04/01/23	04/18/23	MAINTENANCE / REPAIRS		65.63
05-09	AP	M0010152	QUADIENT INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		63.23
05-09	AP	M0010152	QUADIENT INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		4,014.68
05-10	AP	01657234	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		310.00
05-10	AP	01657239	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-10	AP	01657455	CDW GOVERNMENT LLC	05/05/23	05/05/23	WARRANTIES QTY - 6		225.42
05-11	AP	01657759	GOVCONNECTION INC	05/02/23	05/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		63,054.00
05-12	AP	01657935	EN-NET SERVICES LLC	05/11/23	05/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		61,453.50
05-12	AP	01658104	RJ YOUNG COMPANY INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		85.00
05-12	AP	M0010076	SHARP BUSINESS SYSTEMS	12/01/22	04/30/23	MAINTENANCE / REPAIRS		177.25
05-12	AP	M0010119	GFI DIGITAL INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		131.77
05-12	AP	M0010144	IMAGE SOURCE	04/01/23	04/30/23	MAINTENANCE / REPAIRS		13.31
05-16	AP	M0010030	UNITED BUSINESS SYSTEMS	02/01/23	02/28/23	MAINTENANCE / REPAIRS		85.00
05-16	AP	M0010082	UNITED BUSINESS SYSTEMS	03/01/23	03/31/23	MAINTENANCE / REPAIRS		85.00
05-16	AP	M0010134	UNITED BUSINESS SYSTEMS	04/01/23	04/30/23	MAINTENANCE / REPAIRS		85.00
05-16	AP	M0010136	BSL GEM LASER EXPRESS LLC	03/27/23	03/31/23	MAINTENANCE / REPAIRS		44.20
05-16	AP	M0010136	BSL GEM LASER EXPRESS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		22,359.99
05-16	AP	M0010168	DOCUMENT MANAGEMENT SOLUTIONS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		10.00
05-17	AP	M0010161	CORPORATE BUSINESS SYSTEMS	04/01/23	04/30/23	MAINTENANCE / REPAIRS		36.00
05-18	AP	M0009867	UNITED BUSINESS TECHNOLOGIES	01/01/23	02/28/23	MAINTENANCE / REPAIRS		238.60
05-18	AP	M0010125	UBEO WEST LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		68.79
05-22	AP	01662115	UNITED BUSINESS TECHNOLOGIES	03/01/23	04/30/23	MAINTENANCE / REPAIRS		158.76
05-22	AP	01662135	UNITED BUSINESS TECHNOLOGIES	03/01/23	04/30/23	MAINTENANCE / REPAIRS		348.20
05-22	AP	01662145	UNITED BUSINESS TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS		60.64
05-22	AP	01662161	UNITED BUSINESS TECHNOLOGIES	04/01/23	04/30/24	MAINTENANCE / REPAIRS		378.40
05-22	AP	01662163	UNITED BUSINESS TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS		60.64
05-24	AP	01662576	SHARP ELECTRONICS CORPORATION	02/01/23	04/30/23	MAINTENANCE / REPAIRS		72.00
05-24	AP	01662771	GOVCONNECTION INC	05/17/23	05/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,816.00
05-24	AP	M0010130	SHARP ELECTRONICS CORPORATIION	03/31/23	03/31/23	MAINTENANCE / REPAIRS		5.39
05-24	AP	M0010130	SHARP ELECTRONICS CORPORATIION	04/01/23	04/05/23	MAINTENANCE / REPAIRS		32.67
05-24	AP	M0010130	SHARP ELECTRONICS CORPORATIION	04/01/23	04/14/23	MAINTENANCE / REPAIRS		91.47
05-24	AP	M0010130	SHARP ELECTRONICS CORPORATIION	04/01/23	04/30/23	MAINTENANCE / REPAIRS		46,451.87
05-24	AP	M0010130	SHARP ELECTRONICS CORPORATIION	04/04/23	04/30/23	MAINTENANCE / REPAIRS		150.30
05-24	AP	M0010154	CELL BUSINESS EQUIPMENT	04/01/23	04/30/23	MAINTENANCE / REPAIRS		50.00
05-25	AP	M0010115	MTS OFFICE SYSTEMS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		88.00
05-25	AP	M0010123	MERIDIAN	04/01/23	04/30/23	MAINTENANCE / REPAIRS		126.73
05-25	AP	M0010165	MTS OFFICE SYSTEMS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		88.00
05-30	AP	01663525	UNITED BUSINESS TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS		119.30
05-30	GL	GLA0125197		05/26/23	05/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		71,131.50
05-31	AP	01663677	UNITED BUSINESS TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS		52.92
05-31	AP	01663779	UNITED BUSINESS TECHNOLOGIES	05/01/23	05/30/23	MAINTENANCE / REPAIRS		60.64
05-31	AP	01663927	CANON SOLUTIONS AMERICA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		2,479.00
05-31	AP	M0010090	UNITED BUSINESS TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS		174.10
05-31	AP	M0010100	AUTOMATED BUSINESS SOLUTIONS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		207.27
05-31	AP	M0010141	UNITED BUSINESS TECHNOLOGIES	03/01/23	05/31/23	MAINTENANCE / REPAIRS		300.63
05-31	AP	M0010183	CANON SOLUTIONS AMERICA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		350.85
05-31	AP	M0010192	UNITED BUSINESS TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS		378.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
05-31	AP	M0010201	AUTOMATED BUSINESS SOLUTIONS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		207.27
05-31	AP	M0010207	LEWAN & ASSOCIATES INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		267.00
05-31	AP	M0010208	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		775.00
05-31	AP	M0010209	AXIS BUSINESS TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS		37.40
06-01	AP	01664026	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		67.50
06-01	AP	M0010170	COORDINATED BUSINESS SYSTEMS LTD	05/01/23	05/31/23	MAINTENANCE / REPAIRS		43.27
06-01	AP	M0010171	DATA-LINE OFFICE SYSTEMS	05/01/23	05/31/23	MAINTENANCE / REPAIRS		196.08
06-01	AP	M0010173	MERIDIAN	05/01/23	05/31/23	MAINTENANCE / REPAIRS		126.73
06-01	AP	M0010179	SHARP BUSINESS SYSTEMS	05/01/23	05/31/23	MAINTENANCE / REPAIRS		35.45
06-01	AP	M0010180	SHARP ELECTRONICS CORPORATION	05/01/23	05/31/23	MAINTENANCE / REPAIRS		78.00
06-01	AP	M0010185	UNITED BUSINESS SYSTEMS	05/01/23	05/31/23	MAINTENANCE / REPAIRS		85.00
06-01	AP	M0010188	PERRY CORPORATION	05/01/23	05/31/23	MAINTENANCE / REPAIRS		28.00
06-01	AP	M0010194	SYSTEL BUSINESS EQUIPMENT	05/01/23	05/31/23	MAINTENANCE / REPAIRS		368.00
06-01	AP	M0010199	SOUTHWEST OFFICE SYSTEMS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		25.00
06-01	AP	M0010204	AMERICAN OFFICE SOLUTIONS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		232.20
06-01	AP	M0010206	JTF GOV	05/01/23	05/31/23	MAINTENANCE / REPAIRS		125.00
06-01	AP	M0010211	COBB TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS		211.22
06-02	AP	M0010159	POLLOCK OFFICE MACHINE COMPANY INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		78.00
06-02	AP	M0010195	IMAGE SOURCE	05/01/23	05/31/23	MAINTENANCE / REPAIRS		13.31
06-02	AP	M0010210	POLLOCK OFFICE MACHINE COMPANY INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		78.00
06-02	AP	M0010215	WESTERN BUSINESS PRODUCTS	05/01/23	05/31/23	MAINTENANCE / REPAIRS		185.00
06-05	AP	01664419	COPY PRODUCTS COMPANY	05/01/23	05/31/23	MAINTENANCE / REPAIRS		22.44
06-05	AP	M0010155	JTF GOV	04/01/23	04/30/23	MAINTENANCE / REPAIRS		125.00
06-05	AP	M0010172	DEX IMAGING INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		12.54
06-05	AP	M0010177	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		104.00
06-05	AP	M0010193	THE REMI GROUP LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		52.14
06-05	AP	M0010193	THE REMI GROUP LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		111.69
06-05	AP	M0010200	SPECTRUM TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS		92.25
06-05	AP	M0010212	CORPORATE BUSINESS SYSTEMS	05/01/23	05/31/23	MAINTENANCE / REPAIRS		36.00
06-05	AP	M0010218	CALIFORNIA DIGITAL SYSTEMS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
06-07	AP	M0010169	GFI DIGITAL INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		131.77
06-07	AP	M0010196	CAROLINA BUSINESS EQUIPMENT	05/01/23	05/31/23	MAINTENANCE / REPAIRS		104.00
06-07	AP	M0010197	RJ YOUNG COMPANY INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		85.00
06-07	AP	M0010219	DOCUMENT MANAGEMENT SOLUTIONS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		10.00
06-08	AP	01665111	DELL USA LP	03/23/23	03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		16,563.70
06-08	AP	01665131	EN-NET SERVICES LLC	06/07/23	06/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		46,047.00
06-09	AP	01665229	UNITED BUSINESS TECHNOLOGIES	01/13/23	05/31/23	MAINTENANCE / REPAIRS		1,100.64
06-09	AP	01665420	GOVCONNECTION INC	06/03/23	06/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		42,600.00
06-12	AP	M0010146	RJ YOUNG COMPANY INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		85.00
06-15	AP	01665533	RJ YOUNG COMPANY INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		85.00
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	04/25/23	04/30/23	MAINTENANCE / REPAIRS		111.00
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/01/23	05/02/23	MAINTENANCE / REPAIRS		8.84
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		127.74

06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	22,747.99
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/18/23	05/31/23	MAINTENANCE / REPAIRS	51.94
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/23/23	05/31/23	MAINTENANCE / REPAIRS	87.67
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/24/23	05/31/23	MAINTENANCE / REPAIRS	77.93
06-16	AP	M0010186	RICOH USA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	43.13
06-16	AP	M0010186	RICOH USA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	6,601.83
06-16	AP	M0010186	RICOH USA INC	05/16/23	05/31/23	MAINTENANCE / REPAIRS	252.91
06-16	AP	M0010203	QUADIENT INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	4,121.56
06-16	AP	M0010205	CELL BUSINESS EQUIPMENT	05/01/23	05/31/23	MAINTENANCE / REPAIRS	50.00
06-16	AP	M0010213	ASHLEYS BUSINESS SOLUTIONS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	12.50
06-20	AP	01669708	UNITED BUSINESS TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS	52.92
06-21	AP	01669906	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	152.50
06-21	AP	M0009887	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	11/01/22	11/10/22	MAINTENANCE / REPAIRS	50.84
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,673.33
06-22	AP	M0010070	DEX IMAGING INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	12.54
06-22	AP	M0010122	DEX IMAGING INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	12.54
06-22	AP	M0010175	UBEO WEST LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	30.61
06-22	AP	M0010202	COPY PRODUCTS COMPANY	05/01/23	05/31/23	MAINTENANCE / REPAIRS	98.86
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/10/23	MAINTENANCE / REPAIRS	38.71
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/18/23	MAINTENANCE / REPAIRS	69.68
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/19/23	MAINTENANCE / REPAIRS	58.84
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	55.90
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	19,903.30
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/04/23	05/31/23	MAINTENANCE / REPAIRS	140.00
06-26	AP	01670674	NATIONAL BUSINESS FURNITURE LLC	05/01/23	05/01/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,304.10
06-27	AP	M0010079	CANON USA INC	03/01/23	03/03/23	MAINTENANCE / REPAIRS	8.81
06-27	AP	M0010079	CANON USA INC	03/01/23	03/06/23	MAINTENANCE / REPAIRS	81.48
06-27	AP	M0010079	CANON USA INC	03/01/23	03/08/23	MAINTENANCE / REPAIRS	22.97
06-27	AP	M0010079	CANON USA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	432.00
06-27	AP	M0010079	CANON USA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	19,688.33
06-27	AP	M0010079	CANON USA INC	03/27/23	03/31/23	MAINTENANCE / REPAIRS	13.39
06-27	AP	M0010216	MTS OFFICE SYSTEMS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	88.00
06-28	AP	01670257	MERIDIAN	03/17/23	05/31/23	MAINTENANCE / REPAIRS	682.44
06-28	AP	M0010131	CANON USA INC	04/01/23	04/24/23	MAINTENANCE / REPAIRS	72.80
06-28	AP	M0010131	CANON USA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	219.49
06-28	AP	M0010131	CANON USA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	19,185.75
06-28	AP	M0010131	CANON USA INC	04/05/23	04/30/23	MAINTENANCE / REPAIRS	107.47
06-28	AP	M0010131	CANON USA INC	04/24/23	04/30/23	MAINTENANCE / REPAIRS	28.93
06-28	AP	M0010131	CANON USA INC	04/27/23	04/30/23	MAINTENANCE / REPAIRS	13.20
06-28	AP	M0010151	COPY PRODUCTS COMPANY	04/01/23	04/30/23	MAINTENANCE / REPAIRS	49.43
06-28	AP	M0010151	COPY PRODUCTS COMPANY	04/01/23	04/30/23	MAINTENANCE / REPAIRS	49.43
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	03/07/23	03/31/23	MAINTENANCE / REPAIRS	269.36
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	04/01/23	04/30/23	MAINTENANCE / REPAIRS	334.00
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	04/25/23	04/30/23	MAINTENANCE / REPAIRS	33.40
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/01/23	05/01/23	MAINTENANCE / REPAIRS	6.32
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/01/23	05/03/23	MAINTENANCE / REPAIRS	18.97
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/01/23	05/31/23	MAINTENANCE / REPAIRS	47,937.69
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/09/23	05/31/23	MAINTENANCE / REPAIRS	123.90
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/10/23	05/31/23	MAINTENANCE / REPAIRS	118.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.							
06-29 AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/11/23	05/31/23	MAINTENANCE / REPAIRS		339.39
06-29 AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/16/23	05/31/23	MAINTENANCE / REPAIRS		86.19
06-30 AP	M0010256	LEWAN & ASSOCIATES INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		267.00
					EQUIPMENT TOTALS:		1,420,489.72
					NET EXPENSE OF EQUIPMENT TOTALS:		1,520,843.06
					OFFICE TOTALS:		1,520,843.06
TELECOM REVOLVING FUND							
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	412,615.00	71,338.00
					OTHER SERVICES	189,577.69	9,749.98
					EQUIPMENT	187,000.49	0.00
					TELEPHONES TOTALS:	789,193.18	81,087.98
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	5,945,703.75	1,839,703.22
					EQUIPMENT	190,000.13	0.00
					CELLULAR TOTALS:	6,135,703.88	1,839,703.22
PBX SWITCH MAINTENANCE							
					OTHER SERVICES	62,879.65	0.00
					EQUIPMENT	957,391.05	0.00
					PBX SWITCH MAINTENANCE TOTALS:	1,020,270.70	0.00
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	143,038.12	44,795.51
					DC LONG DISTANCE TOTALS:	143,038.12	44,795.51
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	981,041.13	323,543.72
					OTHER SERVICES	29,207.50	13,383.50
					DC LOCAL SERVICE TOTALS:	1,010,248.63	336,927.22
DO EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	2,353.20	1,627.91
					DO EQUIPMENT TOTALS:	2,353.20	1,627.91
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	1,621,559.43	596,188.10
					DO LONG DISTANCE TOTALS:	1,621,559.43	596,188.10
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	32,438.08	11,741.76
					DO EQUIPMENT MAINTENANCE TOTALS:	32,438.08	11,741.76
					OFFICE TOTALS:	10,754,805.22	2,912,071.70
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
04-04 AP	01647663	AVAYA	02/01/23	02/28/23	UTILITIES		18,080.00

05-03	AP	01654744	AVAYA	03/01/23	03/31/23	UTILITIES		22,678.00
05-31	AP	01662677	AVAYA	04/01/23	04/30/23	UTILITIES		12,716.00
06-30	AP	01670910	AVAYA	05/01/23	05/31/23	UTILITIES		17,864.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	71,338.00
		OTHER SERVICES						
06-30	AP	01671830	AVAYA FEDERAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		9,749.98
							OTHER SERVICES TOTALS:	9,749.98
							TELEPHONES TOTALS:	81,087.98
		CELLULAR						
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648417	VERIZON WIRELESS	01/21/23	02/20/23	UTILITIES		497,355.80
04-12	AP	01648758	AT&T WIRELESS	02/28/23	03/27/23	UTILITIES		113,949.98
04-25	AP	01652110	T-MOBILE USA INC	03/01/23	03/28/23	UTILITIES		80.16
05-10	AP	01656843	T-MOBILE USA INC	03/29/23	04/28/23	UTILITIES		80.14
05-11	AP	01656110	AT&T WIRELESS	03/28/23	04/27/23	UTILITIES		110,044.95
05-19	AP	01657259	VERIZON WIRELESS	02/21/23	03/20/23	UTILITIES		510,185.94
06-07	AP	01664258	T-MOBILE USA INC	04/29/23	05/28/23	UTILITIES		84.35
06-13	AP	01664838	AT&T WIRELESS	04/28/23	05/27/23	UTILITIES		106,216.83
06-23	AP	01663446	VERIZON WIRELESS	03/21/23	04/20/23	UTILITIES		501,705.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,839,703.22
							CELLULAR TOTALS:	1,839,703.22
		DC LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES						
04-18	AP	01649798	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		2,421.87
04-24	AP	01649667	VERIZON BUSINESS SERVICES	02/27/23	03/30/23	UTILITIES		10,602.52
05-03	AP	01655030	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		4,000.00
05-12	AP	01657299	VERIZON BUSINESS SERVICES	03/29/23	04/28/23	UTILITIES		9,814.78
05-15	AP	01657761	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		2,421.87
05-23	AP	01661839	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		3,000.00
06-16	AP	01665423	VERIZON BUSINESS SERVICES	04/28/23	05/29/23	UTILITIES		10,112.60
06-20	AP	01665566	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		2,421.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,795.51
							DC LONG DISTANCE TOTALS:	44,795.51
		DC LOCAL SERVICE						
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01648788	AOC CONNECT LLC	04/01/23	04/30/23	UTILITIES		25,421.00
04-20	AP	01649670	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		6,901.00
05-02	AP	01655420	VERIZON	03/10/23	04/09/23	UTILITIES		94.99
05-02	AP	01655445	VERIZON	04/02/23	05/01/23	UTILITIES		61.94
05-04	AP	01655834	AOC CONNECT LLC	05/01/23	05/31/23	UTILITIES		25,421.00
05-11	AP	01656838	VERIZON	04/01/23	04/30/23	UTILITIES		73,900.55
05-12	AP	01656666	VERIZON	03/01/23	03/31/23	UTILITIES		75,246.05
05-15	AP	01657038	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		6,901.00
05-23	AP	01662126	VERIZON	04/16/23	05/15/23	UTILITIES		365.40
05-31	AP	01662138	VERIZON	03/16/23	04/15/23	UTILITIES		366.71
05-31	AP	01662153	VERIZON	05/16/23	06/15/23	UTILITIES		365.40
06-13	AP	01664128	VERIZON	05/02/23	06/01/23	UTILITIES		62.86
06-13	AP	01664435	VERIZON	09/02/22	10/01/22	UTILITIES		57.99
06-13	AP	01664466	VERIZON	06/02/22	07/01/22	UTILITIES		57.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION—Con.						
06-13	AP 01664515	VERIZON	05/01/23 05/31/23	UTILITIES		75,881.86
06-13	AP 01664753	VERIZON	03/02/22 04/01/22	UTILITIES		57.99
06-15	AP 01664739	VERIZON	12/02/21 01/01/22	UTILITIES		57.99
06-16	AP 01663929	AOC CONNECT LLC	06/01/23 06/30/23	UTILITIES		25,421.00
06-16	AP 01665591	VERIZON BUSINESS SERVICES	06/01/23 06/30/23	UTILITIES		6,901.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		323,543.72
	OTHER SERVICES					
04-04	AP 01647663	AVAYA	02/01/23 02/28/23	NON-TECHNOLOGY SERVICE CONTR		3,514.50
05-03	AP 01654744	AVAYA	03/01/23 03/31/23	NON-TECHNOLOGY SERVICE CONTR		4,295.50
05-31	AP 01662677	AVAYA	04/01/23 04/30/23	NON-TECHNOLOGY SERVICE CONTR		2,769.00
06-30	AP 01670910	AVAYA	05/01/23 05/31/23	NON-TECHNOLOGY SERVICE CONTR		2,804.50
				OTHER SERVICES TOTALS:		13,383.50
				DC LOCAL SERVICE TOTALS:		336,927.22
	DO EQUIPMENT					
	RENT, COMMUNICATION, UTILITIES					
04-12	AP 01649440	COMCAST	03/01/23 03/31/23	UTILITIES		772.19
06-13	AP 01664726	COMCAST	05/01/23 05/31/23	UTILITIES		855.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,627.91
				DO EQUIPMENT TOTALS:		1,627.91
	DO LONG DISTANCE					
	RENT, COMMUNICATION, UTILITIES					
04-12	AP 01648421	AT&T CORP	02/01/23 02/28/23	UTILITIES		96,193.98
04-12	AP 01649440	COMCAST	03/01/23 03/31/23	UTILITIES		56,521.11
05-03	AP 01655030	VERIZON BUSINESS SERVICES	03/01/23 03/31/23	UTILITIES		2,154.59
05-03	AP 01655486	AT&T CORP	03/01/23 03/31/23	UTILITIES		1,526.60
05-03	AP 01655630	AT&T CORP	03/01/23 03/31/23	UTILITIES		162,766.50
05-23	AP 01661839	VERIZON BUSINESS SERVICES	04/01/23 04/30/23	UTILITIES		1,819.61
06-01	AP 01663426	AT&T CORP	04/01/23 04/30/23	UTILITIES		161,185.02
06-13	AP 01664692	COMCAST	04/01/23 04/30/23	UTILITIES		55,586.00
06-13	AP 01664726	COMCAST	05/01/23 05/31/23	UTILITIES		55,378.95
06-20	AP 01665805	AT&T CORP	04/01/23 04/30/23	UTILITIES		1,527.87
06-20	AP 01665806	AT&T CORP	05/01/23 05/31/23	UTILITIES		1,527.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		596,188.10
				DO LONG DISTANCE TOTALS:		596,188.10
	DO EQUIPMENT MAINTENANCE					
	RENT, COMMUNICATION, UTILITIES					
04-04	AP 01648425	AVAYA	02/01/23 02/28/23	UTILITIES		4,199.04
05-04	AP 01655646	AVAYA	04/01/23 04/30/23	UTILITIES		4,183.85
06-01	AP 01662889	AVAYA	04/01/23 04/30/23	UTILITIES		3,358.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,741.76
				DO EQUIPMENT MAINTENANCE TOTALS:		11,741.76
				OFFICE TOTALS:		2,912,071.70

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2023 SERVICE MANAGEMENT

BARBER								
						SUPPLIES AND MATERIALS	755.59	755.59
						BARBER TOTALS:	755.59	755.59
HOUSE EXERCISE FACILITY								
						RENT, COMMUNICATION, UTILITIES	250.00	250.00
						OTHER SERVICES	111,835.79	29,818.81
						SUPPLIES AND MATERIALS	2,315.00	175.00
						EQUIPMENT	100,605.00	2,495.00
						HOUSE EXERCISE FACILITY TOTALS:	215,005.79	32,738.81
FOOD SERVICE								
						OTHER SERVICES	141,509.11	498.00
						SUPPLIES AND MATERIALS	7,210.13	0.00
						EQUIPMENT	144,204.70	0.00
						FOOD SERVICE TOTALS:	292,923.94	498.00
						OFFICE TOTALS:	508,685.32	33,992.40

BARBER								
SUPPLIES AND MATERIALS								
04-20	AP	01653708	CITI PCARD-SQ AGS BEAUTY - AG	03/07/23	03/07/23	HABITATION EXPENSE		755.59
						SUPPLIES AND MATERIALS TOTALS:		755.59
						BARBER TOTALS:		755.59
HOUSE EXERCISE FACILITY								
RENT, COMMUNICATION, UTILITIES								
05-08	AP	01655683	HYNES & WALLER INC	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		250.00
OTHER SERVICES								
04-14	AP	01649688	AQUILA FITNESS CONSULTING SYSTEMS LTD	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		10,262.00
06-13	AP	01658158	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		10,647.67
06-23	AP	01665925	AQUILA FITNESS CONSULTING SYSTEMS LTD	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		8,909.14
						OTHER SERVICES TOTALS:		29,818.81
SUPPLIES AND MATERIALS								
05-08	AP	01655683	HYNES & WALLER INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		175.00
						SUPPLIES AND MATERIALS TOTALS:		175.00
EQUIPMENT								
04-05	AP	01648130	HYNES & WALLER INC	03/23/23	03/23/23	MAINTENANCE / REPAIRS		220.00
05-08	AP	01655683	HYNES & WALLER INC	04/25/23	04/25/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,635.00
05-08	AP	01655683	HYNES & WALLER INC	04/25/23	04/25/23	MAINTENANCE / REPAIRS		640.00
						EQUIPMENT TOTALS:		2,495.00
						HOUSE EXERCISE FACILITY TOTALS:		32,738.81
FOOD SERVICE								
OTHER SERVICES								
05-12	AP	01656732	CITI PCARD-OPENTABLE	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		249.00
05-12	AP	01656732	CITI PCARD-OPENTABLE	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		249.00
						OTHER SERVICES TOTALS:		498.00
						FOOD SERVICE TOTALS:		498.00
						OFFICE TOTALS:		33,992.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RECORDING STUDIO REVOLVING FND							
FISCAL YEAR 2023 HOUSE RECORDING STUDIO							
NON - PERSONNEL							
					OTHER SERVICES	103,848.04	0.00
					SUPPLIES AND MATERIALS	15,241.28	0.00
					EQUIPMENT	300,154.60	0.00
					NON - PERSONNEL TOTALS:	419,243.92	0.00
					OFFICE TOTALS:	419,243.92	0.00
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2023 ESSJ6 SUPPLEMENTAL PL 117-31							
CHILD CARE CENTER							
					OTHER SERVICES	100,700.00	0.00
					CHILD CARE CENTER TOTALS:	100,700.00	0.00
					OFFICE TOTALS:	100,700.00	0.00
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	2,220,995.78	832,487.02
					RENT, COMMUNICATION, UTILITIES	23,464.83	10,274.87
					PRINTING AND REPRODUCTION	899.09	399.00
					OTHER SERVICES	153,085.18	91,072.86
					SUPPLIES AND MATERIALS	214,530.12	70,318.11
					EQUIPMENT	6,598.50	3,490.50
					CHILD CARE CENTER TOTALS:	2,619,573.50	1,008,042.36
					OFFICE TOTALS:	2,619,573.50	1,008,042.36
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ALLEN, LADONYA	04/01/23	06/30/23	LEAD TEACHER		15,668.01
		ATCHISON, TIARA M.	04/06/23	06/30/23	TEACHER AIDE		11,298.40
		BARNES,SHANELLE D	04/01/23	06/30/23	LEAD TEACHER		15,243.24
		BELL,MORRIS A	04/01/23	06/30/23	TEACHER ASSISTANT (A)		13,653.99
		BELL,SHAKEEMA M	04/01/23	05/31/23	TEACHER ASSISTANT (A)		13,502.28
		BENNETT, NATASHA M.	04/01/23	06/30/23	TEACHER ASSISTANT		13,282.26
		BUTT,MARYAM A	04/01/23	06/30/23	TEACHER AIDE		11,963.01
		CHAMBERLAIN, SHANIECE A.	05/15/23	06/30/23	TEACHER ASSISTANT		5,740.22
		CHEREBIN,JESSICA L	04/01/23	06/30/23	ASSISTANT DIRECTOR, HRCCC		25,569.75
		CROWELL, ALEXANDRA R.	05/01/23	06/30/23	TEACHER AIDE (A)		7,975.34
		DAVIS,RENEE D	04/01/23	06/30/23	TEACHER AIDE (A)		11,963.01
		DETWEILER,BETHANY	04/01/23	06/30/23	OPERATIONS MANAGER, HRCCC		18,219.75
		DIALLO, LALLA A.	04/01/23	06/30/23	LEAD TEACHER		15,243.24
		DICKENS, SONATA L.	06/06/23	06/22/23	TEACHER AIDE (A)		3,323.06
		FOSTER, ALEXA	04/01/23	06/30/23	TEACHER AIDE		11,963.01
		GARRISON, ELENA A.	04/01/23	06/30/23	TEACHER AIDE		11,963.01

GREEN,HARRIET M	04/01/23	06/30/23	TEACHER ASSISTANT	14,023.50
GREENE,NIAYA	04/01/23	06/30/23	LEAD TEACHER	15,243.24
HAILEY, KELLY M.	04/01/23	06/30/23	TEACHER AIDE	11,963.01
HALL, SHAMORROW C.	04/01/23	06/30/23	TEACHER ASSISTANT (A)	14,392.74
HALL, SHATARYA	04/01/23	06/30/23	TEACHER AIDE	11,963.01
HARRIS, SHANIQUA	04/01/23	06/30/23	TEACHER AIDE	11,963.01
HART, JAZMYNE N.	04/01/23	06/30/23	TEACHER AIDE	11,963.01
HILMY, FATHIMA	04/01/23	05/31/23	TEACHER AIDE	11,165.48
HINES,STERLING M	09/01/20	09/08/20	TEACHER AIDE	-1,155.25
HITE,SUZANNE M	04/01/23	06/30/23	ASSISTANT DIRECTOR, HRCCC	25,569.75
HOBBS, AMANDA L.	04/01/23	06/30/23	TEACHER ASSISTANT	12,915.51
IKE,ELLEN	04/01/23	06/30/23	LEAD TEACHER	15,668.01
KASE, JAZMINE N.	04/01/23	06/30/23	LEAD TEACHER	15,668.01
KAUR, GURPREET	04/01/23	06/30/23	LEAD TEACHER	15,947.51
KEAVENY,MARGARET A	02/01/23	05/31/23	LEAD TEACHER	15,372.27
KOOL, MARIKA	04/01/23	06/30/23	TEACHER ASSISTANT	12,915.51
LEHNERTZ,JENNIFER C	04/01/23	06/30/23	LEAD TEACHER	17,360.01
LEWIS,CURTRINA S	04/01/23	06/30/23	TEACHER ASSISTANT	14,023.50
LOBIANCO,WHITNEY L	04/01/23	06/30/23	TEACHER ASSISTANT	13,282.26
LOBIANCO,WHITNEY L	02/01/23	02/28/23	TEACHER ASSISTANT (OVERTIME)	9.71
LONG, MARC A.	05/01/23	06/30/23	KITCHEN MANAGER	8,467.84
LYNCH, ALISHA	04/01/23	06/30/23	LEAD TEACHER	15,668.01
MARA, SHANNON M.	04/01/23	06/30/23	ASSISTANT DIRECTOR, HRCCC	25,569.75
MARTIN, MICHELLE	04/01/23	06/30/23	TEACHER AIDE	11,963.01
MATHIANAKI, ELENI	04/03/23	06/30/23	TEACHER AIDE	11,697.16
MENSAH, SUZETTE M.	04/01/23	06/30/23	LEAD TEACHER	16,087.26
MOODY,NADINE J	04/01/23	06/30/23	TEACHER ASSISTANT	13,653.99
MUHAMMAD, ALBERT	04/01/23	06/30/23	KITCHEN ASSISTANT	6,165.51
MULLINS, SARAH E.	04/01/23	06/30/23	TEACHER AIDE	11,963.01
NELSON, L'ERIN K.	06/20/23	06/30/23	TEACHER AIDE	1,462.14
OMOLE,YEMISI	04/01/23	06/30/23	TEACHER ASSISTANT	12,915.51
OROZCO MALDONADO, ALEJANDRA L.	05/01/23	06/30/23	TEACHER ASSISTANT	8,610.34
OVEROCKER, JAYMEE B.	04/01/23	06/30/23	LEAD TEACHER	15,243.24
PERRIN, INDIA S.	04/01/23	06/30/23	TEACHER ASSISTANT	13,282.26
PHILLIPS, CARLY A.	04/01/23	06/30/23	LEAD TEACHER	14,817.75
RICHARDSON, MARQUITA R.	03/01/23	05/31/23	TEACHER ASSISTANT	12,484.99
RUIZ, RAQUEL R.	03/01/23	05/31/23	LEAD TEACHER	15,073.87
SERVICE, KRISTINA A.	04/01/23	06/30/23	TEACHER AIDE	11,963.01
SHOEMAKER, LINDSEY R.	05/01/23	06/30/23	TEACHER ASSISTANT	8,610.34
SMITH, ASHLEY M.	04/01/23	06/30/23	TEACHER AIDE	12,330.99
STEVENS, BERNICE	04/01/23	05/31/23	TEACHER AIDE	7,975.34
STEVENS, BERNICE	06/01/23	06/30/23	LEAD TEACHER	3,987.67
SUTTON,ELIZABETH J	08/01/20	08/31/20	TEACHER AIDE	-85.19
TAYLOR-JACKSON,LISA L	04/01/23	06/30/23	KITCHEN ASSISTANT	5,981.49
TORRINO, DOROTHEA	03/27/23	05/31/23	TEACHER AIDE (A)	11,697.17
TURNER, CHANELL K.	03/01/23	05/31/23	TEACHER ASSISTANT	12,197.97
WEST, KRYSTAL M.	06/05/23	06/30/23	TEACHER AIDE	3,455.98
WILLIAMS, KATHLEEN V.	04/01/23	06/30/23	LEAD TEACHER	18,629.01
WILLIAMS,MYKAYLA G	06/01/20	08/31/20	TEACHER AIDE	-1,562.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.								
			WRAY, LISA T.	04/01/23	06/30/23	TEACHER AIDE		11,963.01
			WU, NEI F.	04/01/23	06/30/23	TEACHER ASSISTANT		14,392.74
			YOUNG,TONISHA N	04/01/23	06/30/23	LEAD TEACHER		15,243.24
			ZEIS, MICHAEL R.	04/01/23	06/30/23	TEACHER ASSISTANT		13,653.99
			ZEIS, MICHAEL R.	02/01/23	03/31/23	TEACHER ASSISTANT (OVERTIME)		101.88
							PERSONNEL COMPENSATION TOTALS:	832,487.02
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		404.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,921.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		404.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,942.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		420.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		3,061.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,274.87
		PRINTING AND REPRODUCTION						
04-28	AP	01652059	CITI PCARD-YOURMEMBERSHIP, INC.	02/27/23	03/26/23	ADVERTISEMENTS		399.00
							PRINTING AND REPRODUCTION TOTALS:	399.00
		OTHER SERVICES						
04-06	AP	01649061	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		6,719.02
04-07	AP	01649312	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		6,980.80
04-11	AP	01649314	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		6,497.28
04-12	AP	01650004	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		7,846.37
04-24	AP	01654613	POWER TOTS INC	03/10/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR		1,896.00
04-28	AP	01655018	POWER TOTS INC	02/03/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		2,844.00
05-02	AP	01654885	MATTHEW HENJUM	04/01/23	04/30/23	MISCELLANEOUS OTHER SERVICES		216.00
05-02	AP	01654887	ALEKSANDER, KRISTINA	04/20/23	04/20/23	MISCELLANEOUS OTHER SERVICES		393.70
05-02	AP	01654920	EVAN CHAPMAN	04/26/23	04/26/23	MISCELLANEOUS OTHER SERVICES		157.48
05-03	AP	01656485	FSR LLC	02/27/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR		15,268.50
05-04	AP	01656458	LAWELAWE TECHNOLOGY SERVICES INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		4,946.70
05-10	AP	01657663	KEENLOGIC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		4,482.98
05-10	AP	01657664	KEENLOGIC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		5,126.53
05-15	AP	01658213	KEENLOGIC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		721.92
05-26	AP	01662988	POWER TOTS INC	04/21/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		1,908.00
06-05	AP	01664450	KEENLOGIC	05/08/23	05/18/23	NON-TECHNOLOGY SERVICE CONTR		2,923.21
06-07	AP	01663872	FULOP, LESLEY B.	05/31/23	05/31/23	MISCELLANEOUS OTHER SERVICES		271.00
06-07	AP	01663873	AMANDA ISSAC	05/31/23	05/31/23	MISCELLANEOUS OTHER SERVICES		216.00
06-08	AP	01664364	MELISSA WESTBROOK	06/02/23	06/02/23	MISCELLANEOUS OTHER SERVICES		512.16
06-23	AP	01670340	LAWELAWE TECHNOLOGY SERVICES INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		5,727.38
06-28	AP	01671565	KEENLOGIC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		7,678.88
06-29	AP	01671812	LAWELAWE TECHNOLOGY SERVICES INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		5,842.95

06-30	AP	01671956	POWER TOTS INC	05/11/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	1,896.00
						OTHER SERVICES TOTALS:	91,072.86
		SUPPLIES AND MATERIALS					
04-04	AP	01641382	CITI PCARD-AMAZON.COM 2A0H67P03 AMZN	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	282.83
04-04	AP	01641382	CITI PCARD-AMAZON.COM 977CA3UA3 AMZN	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	173.21
04-04	AP	01641382	CITI PCARD-AMAZON.COM N61FC0Q93 AMZN	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	302.27
04-04	AP	01641382	CITI PCARD-AMAZON.COM OS6DT1QM3 AMZN	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	182.69
04-04	AP	01641382	CITI PCARD-AMAZON.COM PM3R25C53 AMZN	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	290.47
04-04	AP	01641382	CITI PCARD-AMAZON.COM YX3A41LX3 AMZN	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	282.83
04-04	AP	01641382	CITI PCARD-AMZN Mktp US	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	-101.94
04-04	AP	01641382	CITI PCARD-AMZN Mktp US 0E4066YX3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	51.22
04-04	AP	01641382	CITI PCARD-AMZN Mktp US 356XL05Q3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	52.82
04-04	AP	01641382	CITI PCARD-Amazon.com 4J9O06JA3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	188.21
04-04	AP	01641382	CITI PCARD-Amazon.com A74M16JF3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	302.27
04-04	AP	01641382	CITI PCARD-Amazon.com DW7E82FP3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	188.21
04-04	AP	01641382	CITI PCARD-Amazon.com HC0VA7RW3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	197.69
04-04	AP	01641382	CITI PCARD-Amazon.com TK7BI1WI3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	212.57
04-04	AP	01641382	CITI PCARD-Amazon.com YY38E5U43	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	302.27
04-04	AP	01641382	CITI PCARD-Dropbox GGHPW65ZJWSJ	01/24/23	02/24/23	SOFTWARE LESS THAN $500	159.00
04-04	AP	01641382	CITI PCARD-ECOLAB INC MF	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	318.86
04-04	AP	01641382	CITI PCARD-ECOLAB INC MF	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	550.48
04-04	AP	01641382	CITI PCARD-SP TUMBLE	01/09/23	01/09/23	HABITATION EXPENSE	511.20
04-04	AP	01641382	CITI PCARD-WF WAYFAIR3191572979	01/10/23	01/10/23	HABITATION EXPENSE	182.30
04-04	AP	01648544	GOOD FOOD COMPANY	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	203.39
04-04	AP	01648547	GOOD FOOD COMPANY	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	772.98
04-04	AP	01648551	GOOD FOOD COMPANY	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	116.00
04-04	AP	01648553	GOOD FOOD COMPANY	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	115.95
04-04	AP	01648560	GOOD FOOD COMPANY	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	219.75
04-04	AP	01648566	GOOD FOOD COMPANY	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	281.33
04-04	AP	01648569	GOOD FOOD COMPANY	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	182.75
04-04	AP	01648596	GOOD FOOD COMPANY	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	49.38
04-04	AP	01648598	GOOD FOOD COMPANY	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	25.75
04-04	AP	01648600	GOOD FOOD COMPANY	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	76.88
04-04	AP	01648601	GOOD FOOD COMPANY	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	34.25
04-04	AP	01648603	GOOD FOOD COMPANY	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	125.50
04-04	AP	01648605	GOOD FOOD COMPANY	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	140.64
04-04	AP	01648606	GOOD FOOD COMPANY	03/01/23	03/15/23	FOOD & BEVERAGE	10,359.30
04-05	AP	01648557	GOOD FOOD COMPANY	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	49.38
04-05	AP	01648559	GOOD FOOD COMPANY	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	49.38
04-28	AP	01652059	CITI PCARD-AMAZON.COM 1V87C8YQ3 AMZN	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	53.96
04-28	AP	01652059	CITI PCARD-AMAZON.COM 6D1K944C3 AMZN	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	17.99
04-28	AP	01652059	CITI PCARD-AMAZON.COM 878X29KS3 AMZN	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	45.51
04-28	AP	01652059	CITI PCARD-AMAZON.COM AI8P094H3 AMZN	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	159.45
04-28	AP	01652059	CITI PCARD-AMAZON.COM DR2Q00GF3 AMZN	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	239.67
04-28	AP	01652059	CITI PCARD-AMAZON.COM HE9NA93G0 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	212.57
04-28	AP	01652059	CITI PCARD-AMAZON.COM HP2AH46M1 AMZN	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	197.57
04-28	AP	01652059	CITI PCARD-AMZN Mktp US 9D6RD2N63	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	52.56
04-28	AP	01652059	CITI PCARD-AMZN Mktp US FS8X25Z13	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	12.68
04-28	AP	01652059	CITI PCARD-AMZN Mktp US HD7TI7T30	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	44.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.								
04-28	AP	01652059	CITI PCARD-AMZN Mktp US HE4JK2A72	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		211.64
04-28	AP	01652059	CITI PCARD-AMZN Mktp US HE6FU85J0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		23.94
04-28	AP	01652059	CITI PCARD-AMZN Mktp US HE7AN45J0	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		29.97
04-28	AP	01652059	CITI PCARD-AMZN Mktp US HE91A8TG2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		41.37
04-28	AP	01652059	CITI PCARD-AMZN Mktp US HE9YJ2P52	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		423.45
04-28	AP	01652059	CITI PCARD-AMZN Mktp US HP4Y08F30	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		32.73
04-28	AP	01652059	CITI PCARD-AMZN Mktp US JZ40S0AF3	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		17.25
04-28	AP	01652059	CITI PCARD-AMZN Mktp US NL1YE5EV3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		80.25
04-28	AP	01652059	CITI PCARD-AMZN Mktp US R42VH6M03	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		773.00
04-28	AP	01652059	CITI PCARD-AMZN Mktp US UE2D54IZ3	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		6.99
04-28	AP	01652059	CITI PCARD-AMZN Mktp US YN6CB1F43	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		5.99
04-28	AP	01652059	CITI PCARD-Amazon.com 692EQ3QL3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		302.27
04-28	AP	01652059	CITI PCARD-Amazon.com 8J9C384P3	02/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		87.88
04-28	AP	01652059	CITI PCARD-Amazon.com HD6FF5FO0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		195.21
04-28	AP	01652059	CITI PCARD-Amazon.com HE3BF8LT0	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		180.92
04-28	AP	01652059	CITI PCARD-Amazon.com HE64F74I0	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		269.21
04-28	AP	01652059	CITI PCARD-Amazon.com HP14J9HU2	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		290.47
04-28	AP	01652059	CITI PCARD-Amazon.com HP97Z3612	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		302.27
04-28	AP	01652059	CITI PCARD-BECKERS SCHOOL SUPPLIES	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		1,689.31
04-28	AP	01652059	CITI PCARD-Dropbox WRHLYHRSR3PK	02/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		159.00
04-28	AP	01652059	CITI PCARD-LAKESHORE LEARNING MATER	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		559.92
04-28	AP	01654524	GOOD FOOD COMPANY	04/15/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		203.39
04-28	AP	01654527	GOOD FOOD COMPANY	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		238.70
04-28	AP	01654529	GOOD FOOD COMPANY	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		24.69
04-28	AP	01654530	GOOD FOOD COMPANY	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		460.21
04-28	AP	01654531	GOOD FOOD COMPANY	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		27.50
04-28	AP	01654543	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		741.36
04-28	AP	01654596	MENSAH, SUZETTE M.	11/07/22	02/20/23	OFFICE SUPPLIES (OUTSIDE)		46.37
04-28	AP	01654604	MARA, SHANNON M.	04/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		19.00
04-28	AP	01654609	DETWEILER, BETHANY	02/28/23	02/28/23	FOOD & BEVERAGE		6.48
05-01	AP	01654525	GOOD FOOD COMPANY	03/16/23	03/31/23	FOOD & BEVERAGE		11,300.32
05-01	AP	01654532	GOOD FOOD COMPANY	04/01/23	04/15/23	FOOD & BEVERAGE		7,746.43
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		315.72
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		173.04
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		2,130.20
05-25	AP	01662190	GOOD FOOD COMPANY	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		229.14
05-25	AP	01662191	GOOD FOOD COMPANY	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		49.38
05-26	AP	01662041	THE BARRINGTON COMPANY	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		754.95
05-26	AP	01662189	GOOD FOOD COMPANY	05/01/23	05/15/23	FOOD & BEVERAGE		10,660.10
05-26	AP	01662192	GOOD FOOD COMPANY	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		301.45
05-30	AP	01662194	GOOD FOOD COMPANY	04/16/23	04/30/23	FOOD & BEVERAGE		9,646.48
05-30	AP	01662197	ODP BUSINESS SOLUTIONS LLC	10/31/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		359.88
06-23	AP	01670411	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		1,079.64

06-23	AP	01670411	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	01/01/23	OFFICE SUPPLIES (OUTSIDE)		-1,079.64
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		9.44
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		619.26
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		102.60
						SUPPLIES AND MATERIALS TOTALS:		70,318.11
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		518.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		518.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		518.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,936.50
						EQUIPMENT TOTALS:		3,490.50
						CHILD CARE CENTER TOTALS:		1,008,042.36
						OFFICE TOTALS:		1,008,042.36

ATTENDING PHYSICIAN

FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL

PERSONNEL BENEFITS	183,600.00	61,200.00
PERSONNEL TOTALS:	183,600.00	61,200.00

NON - PERSONNEL

TRAVEL	7,872.48	2,888.33
RENT, COMMUNICATION, UTILITIES	33,004.20	13,288.69
PRINTING AND REPRODUCTION	827.76	343.32
OTHER SERVICES	93,505.70	35,054.69
SUPPLIES AND MATERIALS	235,987.54	96,651.59
EQUIPMENT	32,419.59	4,049.52
NON - PERSONNEL TOTALS:	403,617.27	152,276.14

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES	1,526,539.36	750,710.29
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,526,539.36	750,710.29
OFFICE TOTALS:	2,113,756.63	964,186.43

PERSONNEL

PERSONNEL BENEFITS

04-17	AP	01649815	ANDREW CROWELL	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649822	ANNA LAMBERT	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649824	ANTHONY J GRECO	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649825	BRANDON KEITH NEAL	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649826	BRAYDON PETERSON	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649830	BRIAN MONAHAN	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		3,500.00
04-17	AP	01649832	BUDDY GENE KOZEN JR	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		2,500.00
04-17	AP	01649833	CAMILLE COSTAN-TOTH	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649835	COURTNEY CORCORAN	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649836	DUANE PEARSON	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649837	JONATHAN FONSECA	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649838	JONETTE M BARTLETT	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649840	JOSEPH MARFIA-COLON	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649842	JUSTIN MOSELEY	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649844	MARIAH ROSE PORTLEY	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.								
04-17	AP	01649845	MINDY L PATURZZIO	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649848	RENEE ANN Q LAZARO	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP	01649849	STEPHANIE MCKINNON	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661709	ANDREW CROWELL	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661710	ANNA LAMBERT	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661711	ANTHONY J GRECO	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661713	BRANDON KEITH NEAL	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661714	BRAYDON PETERSON	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661716	BRIAN MONAHAN	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		3,500.00
05-24	AP	01661717	BUDDY GENE KOZEN JR	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		2,500.00
05-24	AP	01661718	CAMILLE COSTAN-TOTH	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661719	COURTNEY CORCORAN	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661720	DUANE PEARSON	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661722	JONATHAN FONSECA	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661724	JONETTE M BARTLETT	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661726	JOSEPH MARFIA-COLON	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661727	JUSTIN MOSELEY	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661728	MARIAH ROSE PORTLEY	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661729	MINDY L PATURZZIO	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661730	RENEE ANN Q LAZARO	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP	01661731	STEPHANIE MCKINNON	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665958	ANDREW CROWELL	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665959	ANNA LAMBERT	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665960	ANTHONY J GRECO	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665961	BRANDON KEITH NEAL	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665962	BRAYDON PETERSON	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665964	BRIAN MONAHAN	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		3,500.00
06-21	AP	01665965	BUDDY GENE KOZEN JR	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		2,500.00
06-21	AP	01665966	CAMILLE COSTAN-TOTH	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665967	COURTNEY CORCORAN	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665969	DUANE PEARSON	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665970	JONATHAN FONSECA	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665972	JONETTE M BARTLETT	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665973	JOSEPH MARFIA-COLON	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665974	JUSTIN MOSELEY	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665975	MARIAH ROSE PORTLEY	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665976	MINDY L PATURZZIO	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665978	RENEE ANN Q LAZARO	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP	01665979	STEPHANIE MCKINNON	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
							PERSONNEL BENEFITS TOTALS:	61,200.00
							PERSONNEL TOTALS:	61,200.00
		NON - PERSONNEL TRAVEL						
04-04	AP	01647550	BRANDON KEITH NEAL	03/03/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		900.00

04-04	AP	01647550	BRANDON KEITH NEAL	03/03/23	03/05/23	NON-AIRFARE COMMERCIAL TRANSP	205.00
04-04	AP	01647550	BRANDON KEITH NEAL	03/03/23	03/05/23	LODGING	625.00
04-04	AP	01647550	BRANDON KEITH NEAL	03/03/23	03/05/23	MEALS	680.00
04-04	AP	01647786	BRIAN MONAHAN	03/19/23	03/19/23	TAXI/RIDE SHARE	50.00
04-04	AP	01647786	BRIAN MONAHAN	03/21/23	03/21/23	TAXI/RIDE SHARE	51.63
04-04	AP	01647786	BRIAN MONAHAN	03/19/23	03/19/23	MISCELLANEOUS TRAVEL	12.00
04-04	AP	01647786	BRIAN MONAHAN	03/21/23	03/21/23	MISCELLANEOUS TRAVEL	6.00
04-04	AP	01647787	BRIAN MONAHAN	03/14/23	03/14/23	TAXI/RIDE SHARE	24.00
04-04	AP	01647787	BRIAN MONAHAN	03/17/23	03/17/23	TAXI/RIDE SHARE	25.90
04-04	AP	01647787	BRIAN MONAHAN	03/22/23	03/22/23	TAXI/RIDE SHARE	24.00
04-04	AP	01647787	BRIAN MONAHAN	03/24/23	03/24/23	TAXI/RIDE SHARE	24.00
05-10	AP	01654819	BRIAN MONAHAN	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	260.80
						TRAVEL TOTALS:	2,888.33
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01647551	FEDEX	03/01/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	34.02
04-17	AP	01649576	FEDEX	03/09/23	03/11/23	POSTAGE / COURIER / BOX RENTAL	17.59
04-17	AP	01649577	FEDEX	03/16/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	17.87
04-26	AP	01649567	CITI PCARD-USPS PO 1050091422	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	9.00
04-26	AP	01649567	CITI PCARD-USPS PO 1050091422	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	9.24
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	846.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	3,303.79
05-10	AP	01654853	FEDEX	03/31/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	20.43
05-10	AP	01654855	FEDEX	03/23/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	25.74
05-10	AP	01656191	FEDEX	04/06/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	20.64
05-25	AP	01661691	FEDEX	04/19/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	39.88
05-25	AP	01661692	FEDEX	04/12/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	31.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	846.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	3,032.16
06-20	AP	01664500	FEDEX	04/28/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	23.93
06-20	AP	01664514	FEDEX	05/03/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	19.15
06-20	AP	01664522	FEDEX	05/10/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	78.87
06-21	AP	01666045	FEDEX	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	9.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	846.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	3,996.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,288.69
		PRINTING AND REPRODUCTION					
04-05	AP	01647612	XEROX CORPORATION	12/30/22	01/30/23	NON-FRANKABLE PRINTING & REPRO	114.44
05-11	AP	01654877	XEROX CORPORATION	01/30/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	106.81
05-25	AP	01661698	XEROX CORPORATION	02/28/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	122.07
						PRINTING AND REPRODUCTION TOTALS:	343.32
		OTHER SERVICES					
04-16	AP	01651605	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-17	AP	01649574	BUDDY GENE KOZEN JR	03/30/23	04/05/23	TRAINING	277.48
04-24	AP	01649571	BRIAN MONAHAN	03/03/23	03/05/23	MISCELLANEOUS OTHER SERVICES	2,525.00
05-10	AP	01656195	LANGUAGE SCIENTIFIC INC	03/01/23	03/31/23	TRANSLATN AND INTERPRET SERV	6.55
05-16	AP	01659605	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.								
05-25	AP	01656162	CITI PCARD-DRYY GARMENT CARE	03/31/23	03/31/23	LAUNDRY SERVICES		18.36
06-08	AP	01662391	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		3,995.50
06-16	AP	01667607	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-21	AP	01666044	BRIAN MONAHAN	06/05/23	06/05/23	TRAINING		45.00
06-22	AP	01666058	ECLINICALWORKS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,094.00
06-23	AP	01662389	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		10,298.80
06-23	AP	01664495	CITI PCARD-COLG AMER.PATHOLOGISTS	05/02/23	05/02/23	CONSULTANT CONTRACT SERVICE		360.00
06-23	AP	01664495	CITI PCARD-DRYY GARMENT CARE	05/01/23	05/01/23	LAUNDRY SERVICES		59.00
							OTHER SERVICES TOTALS:	35,054.69
		SUPPLIES AND MATERIALS						
04-04	AP	01647550	BRANDON KEITH NEAL	03/03/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		130.00
04-04	AP	01647552	SANOFI PASTEUR INC	02/13/23	02/13/23	MEDICAL SUPPLIES		2,162.25
04-04	AP	01647553	MEDLINE INDUSTRIES INC	02/24/23	02/24/23	MEDICAL SUPPLIES		1,124.92
04-04	AP	01647558	CDW GOVERNMENT LLC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		311.93
04-04	AP	01647560	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		650.04
04-04	AP	01647564	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		121.94
04-04	AP	01647565	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		1,486.85
04-04	AP	01647585	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		31.29
04-04	AP	01647595	MOORE MEDICAL LLC	03/01/23	03/01/23	MEDICAL SUPPLIES		1,663.64
04-04	AP	01647600	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		78.10
04-04	AP	01647607	LABORATORY CORPORATION OF AMERICA	02/25/23	02/25/23	MEDICAL SUPPLIES		1,563.40
04-05	AP	01647596	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		1,292.78
04-05	AP	01647599	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		83.37
04-05	AP	01647605	GE HEALTHCARE	02/01/23	02/28/23	MEDICAL SUPPLIES		1,186.25
04-05	AP	01647608	LABORATORY CORPORATION OF AMERICA	01/28/23	01/28/23	MEDICAL SUPPLIES		1,389.32
04-05	AP	01647609	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER		22.44
04-17	AP	01649580	ENV SERVICES INC	01/06/23	01/06/23	MEDICAL SUPPLIES		280.00
04-17	AP	01649582	ATLANTIC EMERGENCY SOLUTIONS INC	03/13/23	03/13/23	AUTO EXPENSES		2,860.44
04-17	AP	01649583	FISHER HEALTHCARE	03/16/23	03/16/23	MEDICAL SUPPLIES		450.47
04-17	AP	01649584	MEDLINE INDUSTRIES INC	11/23/22	11/23/22	MEDICAL SUPPLIES		840.27
04-17	AP	01649585	MEDLINE INDUSTRIES INC	11/24/22	11/24/22	MEDICAL SUPPLIES		249.88
04-17	AP	01649586	MEDLINE INDUSTRIES INC	03/10/23	03/10/23	MEDICAL SUPPLIES		105.03
04-17	AP	01649587	MEDLINE INDUSTRIES INC	03/09/23	03/09/23	MEDICAL SUPPLIES		1,600.81
04-17	AP	01649588	SANOFI PASTEUR INC	03/30/23	03/30/23	MEDICAL SUPPLIES		10,081.63
04-17	AP	01649591	CDW GOVERNMENT LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,030.48
04-17	AP	01649596	LGC CLINICAL DIAGNOSTICS INC	03/20/23	03/20/23	MEDICAL SUPPLIES		1,901.62
04-17	AP	01649597	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES		15.93
04-17	AP	01649600	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES		19.56
04-17	AP	01649663	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		50.85
04-17	AP	01649664	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		67.99
04-17	AP	01649666	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		139.42
04-17	AP	01649709	MOORE MEDICAL LLC	03/16/23	03/16/23	MEDICAL SUPPLIES		113.76
04-17	AP	01649804	MOORE MEDICAL LLC	03/16/23	03/16/23	MEDICAL SUPPLIES		297.64

04-18	AP	01649807	MOORE MEDICAL LLC	03/25/23	03/25/23	MEDICAL SUPPLIES	8.40
04-18	AP	01653814	CAPITOL MARKING PRODUCTS INC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 17	382.50
04-26	AP	01649567	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	-5.99
04-26	AP	01649567	CITI PCARD-AMAZON.COM HG9JU77L0 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	30.85
04-26	AP	01649567	CITI PCARD-AMZN MKTP US H76AD6FV1 AM	03/21/23	03/21/23	MEDICAL SUPPLIES	688.50
04-26	AP	01649567	CITI PCARD-AMZN Mktp US H519T7762	03/08/23	03/08/23	MEDICAL SUPPLIES	29.95
04-26	AP	01649567	CITI PCARD-AMZN Mktp US H71GI8Z02	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	521.00
04-26	AP	01649567	CITI PCARD-AMZN Mktp US HG6R44QA0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	2,747.40
04-26	AP	01649567	CITI PCARD-Amazon.com H58PV2901	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	18.98
04-26	AP	01649567	CITI PCARD-Amazon.com H72WP3BT1	02/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	129.90
04-26	AP	01649567	CITI PCARD-UPTODATE SUBSCRIPTION	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	1,185.08
04-26	AP	01649567	CITI PCARD-WHITAKER BROTHERS BUSINES	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	235.30
04-28	AP	01655558	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	24.50
04-28	AP	01655558	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	382.79
05-02	AP	01656118	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	15.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	469.85
05-09	AP	01656185	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	49.24
05-10	AP	01654822	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES	101.97
05-10	AP	01654825	MOORE MEDICAL LLC	03/24/23	03/24/23	MEDICAL SUPPLIES	282.55
05-10	AP	01654831	MOORE MEDICAL LLC	03/24/23	03/24/23	MEDICAL SUPPLIES	1,120.91
05-10	AP	01654832	MOORE MEDICAL LLC	03/31/23	03/31/23	MEDICAL SUPPLIES	102.49
05-10	AP	01654833	MOORE MEDICAL LLC	03/31/23	03/31/23	MEDICAL SUPPLIES	376.92
05-10	AP	01654861	CHINOOK MEDICAL GEAR INC	12/28/22	12/28/22	MEDICAL SUPPLIES	2,146.00
05-10	AP	01654864	ZOLL MEDICAL CORPORATION	04/07/23	04/07/23	MEDICAL SUPPLIES	473.52
05-10	AP	01654871	ROBERTS OXYGEN COMPANY INC	03/01/23	03/31/23	MEDICAL SUPPLIES	152.00
05-10	AP	01654873	ENVIRONMENTAL MANAGEMENT SERVICES INC	03/27/23	03/27/23	MEDICAL SUPPLIES	1,470.00
05-10	AP	01654874	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	44.21
05-10	AP	01654875	GE HEALTHCARE	03/01/23	03/31/23	MEDICAL SUPPLIES	1,186.25
05-10	AP	01656170	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	1,079.56
05-10	AP	01656176	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	404.71
05-10	AP	01656178	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	98.88
05-10	AP	01656179	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	42.24
05-10	AP	01656181	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	424.37
05-10	AP	01656187	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	75.30
05-10	AP	01656189	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	209.43
05-11	AP	01654851	CEPHEID	04/10/23	04/10/23	MEDICAL SUPPLIES	4,070.00
05-11	AP	01654876	LABORATORY CORPORATION OF AMERICA	03/01/23	03/31/23	MEDICAL SUPPLIES	3,160.60
05-11	AP	01656174	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	6,010.20
05-23	AP	01662512	CAPITOL MARKING PRODUCTS INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
05-24	AP	01661682	MOORE MEDICAL LLC	04/27/23	04/27/23	MEDICAL SUPPLIES	314.92
05-24	AP	01661684	MOORE MEDICAL LLC	04/25/23	04/25/23	MEDICAL SUPPLIES	368.10
05-24	AP	01661689	MEDLINE INDUSTRIES INC	04/14/23	04/14/23	MEDICAL SUPPLIES	68.90
05-24	AP	01661696	ECLINICALWORKS LLC	05/01/23	05/31/23	SOFTWARE LESS THAN $500	2,094.00
05-24	AP	01661699	GE HEALTHCARE	04/01/23	04/30/23	MEDICAL SUPPLIES	1,186.25
05-24	AP	01661702	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	15.41
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	362.86
05-25	AP	01656162	CITI PCARD-AMZN Mktp US HF5KP3LN2	04/12/23	04/12/23	MEDICAL SUPPLIES	23.99
05-25	AP	01656162	CITI PCARD-AMZN Mktp US HF5NT63A0	04/12/23	04/12/23	MEDICAL SUPPLIES	695.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.								
05-25	AP	01656162	CITI PCARD-AMZN Mktp US HV0WJ3X21	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		99.99
05-25	AP	01656162	CITI PCARD-AMZN Mktp US HY76P9UG2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		41.90
05-25	AP	01656162	CITI PCARD-CLIA LABORATORY PROGRAM	04/01/23	04/01/24	SOFTWARE LESS THAN $500		180.00
05-25	AP	01656162	CITI PCARD-CQ-ROLL CALL INC.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		617.00
05-25	AP	01656162	CITI PCARD-EB MEDICINE	03/30/23	03/30/24	SOFTWARE LESS THAN $500		381.65
05-25	AP	01656162	CITI PCARD-MF ATHLETIC & PERFORM BE	03/31/23	03/31/23	MEDICAL SUPPLIES		142.43
05-25	AP	01656162	CITI PCARD-NEJM GRP MASS MED SOC	04/03/23	10/15/23	PUBLICATIONS/REFERENCE MAT'L		84.27
05-25	AP	01656162	CITI PCARD-SHORELAND INC	05/15/23	05/14/24	PUBLICATIONS/REFERENCE MAT'L		975.00
05-25	AP	01656162	CITI PCARD-WI STATE HYGIENE LAB	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		450.00
05-25	AP	01661683	MOORE MEDICAL LLC	04/27/23	04/27/23	MEDICAL SUPPLIES		236.19
05-25	AP	01661705	ROBERTS OXYGEN COMPANY INC	04/01/23	04/30/23	MEDICAL SUPPLIES		152.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		308.49
06-07	AP	01662380	MOORE MEDICAL LLC	05/05/23	05/05/23	MEDICAL SUPPLIES		1,139.30
06-07	AP	01662382	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES		25.28
06-07	AP	01662384	MOORE MEDICAL LLC	05/05/23	05/05/23	MEDICAL SUPPLIES		169.03
06-07	AP	01662386	LIFE TECHNOLOGIES CORPORATION	03/31/23	03/31/23	MEDICAL SUPPLIES		1,069.00
06-07	AP	01662387	CDW GOVERNMENT LLC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		633.42
06-15	AP	01666314	CAPITOL MARKING PRODUCTS INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		17.00
06-15	AP	01666314	CAPITOL MARKING PRODUCTS INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
06-20	AP	01664544	FISHER HEALTHCARE	05/09/23	05/09/23	MEDICAL SUPPLIES		52.55
06-20	AP	01664545	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES		78.24
06-20	AP	01664556	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES		157.46
06-20	AP	01664557	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES		24.62
06-20	AP	01664560	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES		64.08
06-21	AP	01664561	MOORE MEDICAL LLC	05/09/23	05/09/23	MEDICAL SUPPLIES		3,183.56
06-21	AP	01664562	MOORE MEDICAL LLC	05/09/23	05/09/23	MEDICAL SUPPLIES		9.70
06-21	AP	01664565	MOORE MEDICAL LLC	05/09/23	05/09/23	MEDICAL SUPPLIES		368.10
06-21	AP	01664568	MOORE MEDICAL LLC	05/09/23	05/09/23	MEDICAL SUPPLIES		76.76
06-21	AP	01664569	MOORE MEDICAL LLC	05/09/23	05/09/23	MEDICAL SUPPLIES		466.97
06-21	AP	01664570	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		50.85
06-21	AP	01664573	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		68.04
06-21	AP	01664575	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		16.62
06-21	AP	01664577	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		454.99
06-21	AP	01664579	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		1,045.81
06-21	AP	01666048	CDW GOVERNMENT LLC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		112.65
06-21	AP	01666049	CDW GOVERNMENT LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		359.99
06-21	AP	01666050	CDW GOVERNMENT LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		494.34
06-21	AP	01666051	CDW GOVERNMENT LLC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		415.20
06-21	AP	01666052	LIFE TECHNOLOGIES CORPORATION	04/20/23	04/20/23	MEDICAL SUPPLIES		3,099.00
06-21	AP	01666053	WORLDPOINT ECC INC	06/07/23	06/07/23	MEDICAL SUPPLIES		521.24
06-21	AP	01666054	MOORE MEDICAL LLC	05/19/23	05/19/23	MEDICAL SUPPLIES		85.20
06-21	AP	01666056	MOORE MEDICAL LLC	05/15/23	05/15/23	MEDICAL SUPPLIES		12.14
06-21	AP	01666057	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		99.71

06-21	AP	01666059	ENVIRONMENTAL MANAGEMENT SERVICES INC	05/19/23	05/19/23	MEDICAL SUPPLIES	157.50
06-21	AP	01666060	ENVIRONMENTAL MANAGEMENT SERVICES INC	05/23/23	05/23/23	MEDICAL SUPPLIES	866.25
06-21	AP	01666061	ROBERTS OXYGEN COMPANY INC	05/01/23	05/31/23	MEDICAL SUPPLIES	152.00
06-21	AP	01666063	LABORATORY CORPORATION OF AMERICA	05/27/23	05/27/23	MEDICAL SUPPLIES	2,288.22
06-22	AP	01666055	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	24.62
06-22	AP	01666062	LABORATORY CORPORATION OF AMERICA	04/01/23	04/29/23	MEDICAL SUPPLIES	988.48
06-23	AP	01664495	CITI PCARD-AMZN Mktp US 5Z9EP2GW3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	78.35
06-23	AP	01664495	CITI PCARD-AMZN Mktp US ZG98J3MY3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	728.70
06-23	AP	01664495	CITI PCARD-AMZN Mktp US ZW9LB67H3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	209.74
06-23	AP	01664495	CITI PCARD-AT&T 16289 78XG	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	137.80
06-23	AP	01664495	CITI PCARD-Amazon.com 5M0MT1UU3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	478.52
06-23	AP	01664495	CITI PCARD-JLS MEDICAL PRODUCTS GROU	05/02/23	05/02/23	MEDICAL SUPPLIES	1,507.55
06-23	AP	01664495	CITI PCARD-MF ATHLETIC & PERFORM BE	05/03/23	05/03/23	MEDICAL SUPPLIES	419.00
06-23	AP	01664495	CITI PCARD-MIDMARK CORPORATION	05/08/23	05/08/23	MEDICAL SUPPLIES	405.12
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	447.31
06-29	AP	01671588	MEYERPT	06/07/23	06/07/23	MEDICAL SUPPLIES	305.33
06-30	AP	01661681	JUSTIN MOSELEY	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	12.38
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	321.30
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	498.85
						SUPPLIES AND MATERIALS TOTALS:	96,651.59
		EQUIPMENT					
04-04	AP	01647556	CDW GOVERNMENT LLC	03/16/23	03/16/23	COMPUTER SOFTW PURCH LESS THAN $10,000	853.85
04-05	AP	01647603	DIEBOLD INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	84.24
04-17	AP	01649808	ECLINICALWORKS LLC	04/01/23	04/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000	2,094.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	79.00
05-10	AP	01654862	C&J SECURITY SERVICES INC	04/19/23	04/19/23	MAINTENANCE / REPAIRS	505.00
05-10	AP	01656198	DIEBOLD INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS	91.81
05-10	AP	01656198	DIEBOLD INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	91.81
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	79.00
06-21	AP	01664580	DIEBOLD INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	91.81
06-23	AP	01670413	ECLINICALWORKS LLC	03/01/23	03/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000	2,094.00
06-23	AP	01670413	ECLINICALWORKS LLC	03/01/23	03/31/23	COMPUTR SOFTW OPER LS LESS THAN $10,000	-2,094.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	4,049.52
						NON - PERSONNEL TOTALS:	152,276.14
		DOCTOR STAFF & EQUIPMENT-NAVY					
		OTHER SERVICES					
05-16	AP	01654878	US DEPARTMENT OF TREASURY	04/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES	29,346.00
05-25	AP	01661707	DFAS CLEVELAND	01/01/23	03/31/23	MISCELLANEOUS OTHER SERVICES	721,364.29
						OTHER SERVICES TOTALS:	750,710.29
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	750,710.29
						OFFICE TOTALS:	964,186.43

FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN
NON - PERSONNEL
SUPPLIES AND MATERIALS

04-18	AP	01649662	MOORE MEDICAL LLC	12/16/21	12/16/21	MEDICAL SUPPLIES	8.40
						SUPPLIES AND MATERIALS TOTALS:	8.40
						NON - PERSONNEL TOTALS:	8.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.							
					OFFICE TOTALS:		8.40
ATTENDING PHYSICIAN							
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN							
CAPITOL COMPLEX HEALTH& SAFETY							
					SUPPLIES AND MATERIALS	197,563.30	197,563.30
					CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	197,563.30	197,563.30
					OFFICE TOTALS:	197,563.30	197,563.30
CAPITOL COMPLEX HEALTH& SAFETY							
SUPPLIES AND MATERIALS							
06-05	AP 01664483	GOTHAMS LLC	04/30/23	04/30/23	MEDICAL SUPPLIES		98,781.65
06-15	AP 01666256	GOTHAMS LLC	05/31/23	05/31/23	MEDICAL SUPPLIES		98,781.65
					SUPPLIES AND MATERIALS TOTALS:		197,563.30
					CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		197,563.30
					OFFICE TOTALS:		197,563.30
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	7,761,900.92	2,587,452.87
					PERSONNEL TOTALS:	7,761,900.92	2,587,452.87
NON - PERSONNEL							
					TRAVEL	6,152.87	1,144.43
					RENT, COMMUNICATION, UTILITIES	86,335.98	33,273.33
					PRINTING AND REPRODUCTION	1,532.88	528.08
					OTHER SERVICES	209,230.12	36,383.50
					SUPPLIES AND MATERIALS	249,466.64	102,658.08
					EQUIPMENT	143,986.21	98,304.28
					NON - PERSONNEL TOTALS:	696,704.70	272,291.70
					OFFICE TOTALS:	8,458,605.62	2,859,744.57
PERSONNEL							
PERSONNEL COMPENSATION							
		ARBEIT,JEFFREY S	04/01/23	06/30/23	LEGISLATION COUNSEL		48,750.00
		ASTON, LILLIAN J.	06/21/23	06/30/23	LEGISLATIVE COUNSEL		5,277.78
		BARTHOLD, THOMAS A.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		BRAND, NORMAN J.	04/01/23	06/30/23	SENIOR REFUND COUNSEL		50,000.01
		BULL, NICHOLAS	04/01/23	06/30/23	SENIOR ECONOMIST		48,750.00
		BUTLER, TANYA T.	04/01/23	06/30/23	STATISTICAL ANALYST		27,000.00
		CHANDRASEKHAR, VIVEK A.	04/01/23	05/03/23	LEGISLATIVE COUNSEL		17,508.34
		CHANDRASEKHAR, VIVEK A.	03/01/23	05/03/23	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		19,895.85
		CHANG,CHIA J	04/01/23	06/30/23	ECONOMIST		36,999.99

CILKE, JAMES	04/01/23	06/30/23	SENIOR ECONOMIST	48,999.99
CLARKE, ANGEL N.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	19,000.00
CLAY, GORDON M.	04/01/23	06/30/23	SR. LEGISLATION COUNSEL	49,250.01
COMEY, MATTHEW L.	06/14/23	06/30/23	ECONOMIST	7,555.56
CROWELL, JOSEPH L.	04/01/23	06/30/23	ECONOMIST	40,500.00
DERBY,ELENA C	04/01/23	06/30/23	ECONOMIST	36,999.99
DIEFENBACH, CLARE E.	04/01/23	06/30/23	LEGISLATION COUNSEL	48,000.00
DOWD, CONNOR J.	04/01/23	06/30/23	ECONOMIST	36,249.99
DOWD, TIMOTHY A.	04/01/23	06/30/23	SENIOR ECONOMIST	49,500.00
ELWELL,JAMES P	04/01/23	06/30/23	ECONOMIST	37,749.99
GALLAGHER, BRIAN D.	04/01/23	06/30/23	LEGISLATION TAX ACCOUNTANT	43,500.00
GIOSA,CHRISTOPHER	04/01/23	06/30/23	SENIOR ECONOMIST	49,500.00
GORMAN, WILLIAM J.	06/12/23	06/30/23	ECONOMIC RESEARCH ASSISTANT	3,852.78
GOTWALD, ROBERT C.	04/01/23	06/30/23	REFUND COUNSEL	50,000.01
GROPPER,ADAM	04/01/23	06/30/23	SENIOR LEGISLATION COUNSEL	47,750.01
HABIB,SAMEH F	04/01/23	06/30/23	ECONOMIST	36,500.01
HARVEY, ROBERT	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	53,025.00
HAYMAN,JASON	04/01/23	06/30/23	ADMINISTRATIVE DIRECTOR	33,750.00
HEISER, ERIC R.	04/01/23	06/30/23	ECONOMIC RESEARCH ASSISTANT	18,750.00
HERMANN,JARED A	04/01/23	06/30/23	LEGISLATIVE COUNSEL	48,750.00
HIGH, MARK R.	04/01/23	06/30/23	INFORMATION TECHNOLOGY SPECIAL	33,125.01
HIRSCH,HAROLD E	04/01/23	06/30/23	LEGISLATIVE COUNSEL	46,749.99
HOUSER, MELANI M.	04/01/23	06/30/23	CHIEF STATISTICAL ANALYST	39,750.00
JAMES,DEIRDRE	04/01/23	06/30/23	SENIOR LEGISLATION COUNSEL	49,749.99
JEDLICKA,DAMION	04/01/23	06/30/23	DIR OF INFO TECH AND CHIEF INF	44,750.01
KEE GUNN,SYLVESTER A	04/01/23	06/30/23	STAFF ASSISTANT	14,000.01
KENNEDY, PATRICK J.	04/01/23	06/30/23	ECONOMIC RESEARCH ANYALST	14,874.99
KWAK,SALLY	04/01/23	06/30/23	ECONOMIST	42,000.00
LAI,ANDREW E	04/01/23	06/30/23	LEGISLATION COUNSEL	43,250.01
LANDEFELD,PAUL S	04/01/23	06/30/23	ECONOMIST	41,250.00
LENTER,DAVID	04/01/23	06/30/23	SENIOR LEGISLATIVE COUNSEL	48,000.00
LUE,BERT D	04/01/23	06/30/23	ECONOMIST	39,999.99
MACKIE, KATHLEEN T.	04/01/23	06/30/23	SENIOR ECONOMIST	48,500.01
MCGUIRE,JAMES C	04/01/23	06/30/23	SENIOR ECONOMIST	42,750.00
MCMULLEN, DEBRA L.	04/01/23	06/30/23	SENIOR STAFF ASSISTANT	21,750.00
MEANS, KRISTINE M.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	21,249.99
MIGDAIL, RHONDA G.	04/01/23	06/30/23	LEGISLATION COUNSEL	48,000.00
MIKULKA,KATELYNN A	04/01/23	06/30/23	LEGAL RESEARCH ANALYST	19,250.01
MISRA, SANJAY P.	04/01/23	06/30/23	ECONOMIST	36,000.00
MOORE,RACHEL	04/01/23	06/30/23	ECONOMIST	41,250.00
MORTENSON, JACOB A.	04/01/23	06/30/23	ECONOMIST	40,250.01
MUMA, MATTHEW W.	04/01/23	06/30/23	LEGISLATIVE COUNSEL	44,499.99
MUNDAY, J M.	04/01/23	06/30/23	DIRECTOR OF INFORMATION SECURI	44,250.00
NEWTON,JONATHAN F	04/01/23	06/30/23	INFORMATION TECHNOLOGY SPECIAL	29,499.99
NORTHERN, JAYNE E.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	22,250.01
O'BRIEN, MELISSA A.	04/01/23	06/30/23	TAX RESOURCE SPECIALIST	26,250.00
ORTEGA,DENNIS O	04/01/23	06/30/23	DESKTOP SUPPORT TECHNICIAN	21,999.99
OVEREND, CHRISTOPHER J.	04/01/23	06/30/23	SENIOR ECONOMIST	48,750.00
PECORARO,BRANDON H	04/01/23	06/30/23	ECONOMIST	39,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION—Con.								
			RICHARDS,ZACHARY W	04/01/23	06/30/23	SENIOR ECONOMIST		42,750.00
			ROCK, CECILY W.	04/01/23	06/30/23	SENIOR LEGISLATION COUNSEL		50,000.01
			ROSE, TAYLOR E.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		18,499.99
			ROTH,KRISTINE A	04/01/23	06/30/23	SENIOR LEGISLATIVE COUNSEL		48,000.00
			SIMMONS, CHRISTINE J.	04/01/23	06/30/23	DOCUMENT PRODUCTION SPECIALST		35,000.01
			SPLINTER,DAVID G	04/01/23	06/30/23	ECONOMIST		41,250.00
			TRIGG, HUGH B.	04/01/23	06/30/23	SENIOR ECONOMIST		45,500.01
			TUCKER,NATALIE A	04/01/23	06/30/23	LEGISLATION TAX ACCOUNTANT		48,750.00
			WANG, CAROL H.	04/01/23	06/30/23	LEGISLATION COUNSEL		45,000.00
			WAY, KASHI M.	04/01/23	06/30/23	SR. LEGISLATION COUNSEL		49,250.01
			WILLINGHAM, THOMAS I.	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,062.51
			XU, LIN	04/01/23	06/30/23	ECONOMIST		39,500.01
							PERSONNEL COMPENSATION TOTALS:	2,587,452.87
							PERSONNEL TOTALS:	2,587,452.87
	NON - PERSONNEL							
		TRAVEL						
05-01	AP	01653913	SPLINTER, DAVID G.	04/12/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		397.80
05-01	AP	01653913	SPLINTER, DAVID G.	04/13/23	04/15/23	LODGING		647.00
05-01	AP	01653913	SPLINTER, DAVID G.	04/13/23	04/15/23	TAXI/RIDE SHARE		87.00
06-13	AP	01664764	BARTHOLD, THOMAS A.	06/05/23	06/05/23	TAXI/RIDE SHARE		12.63
							TRAVEL TOTALS:	1,144.43
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01649642	365 OPERATING COMPANY LLC	05/01/23	05/31/23	UTILITIES		1,177.20
04-27	AR	AC-19629	FEDERAL EXPRESS CORP	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		-3.28
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		275.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		713.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		573.33
04-28	AP	01654517	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		675.97
05-01	AP	01654514	AT&T MOBILITY II LLC	03/01/23	03/31/23	UTILITIES		7,012.65
05-08	AP	01656384	365 OPERATING COMPANY LLC	06/01/23	06/30/23	UTILITIES		1,177.20
05-16	AP	01658310	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		675.97
05-19	AP	01658307	AT&T MOBILITY II LLC	04/01/23	04/30/23	UTILITIES		7,343.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		275.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		705.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		553.77
06-21	AP	01666130	CITI PCARD-FEDEX88039955	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		13.92
06-21	AP	01666130	CITI PCARD-FEDEX90339696	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		19.86
06-21	AP	01666130	CITI PCARD-FEDEX90342043	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		17.28
06-27	AP	01669884	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		675.97
06-28	AP	01669886	AT&T MOBILITY II LLC	05/01/23	05/31/23	UTILITIES		8,016.01
06-28	AP	01670285	365 OPERATING COMPANY LLC	07/01/23	07/31/23	UTILITIES		1,177.20
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		937.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		713.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	548.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,273.33
		PRINTING AND REPRODUCTION					
06-27	AP	01669889	CANON SOLUTIONS AMERICA INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	82.87
06-27	AP	01669891	CANON SOLUTIONS AMERICA INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	131.03
06-27	AP	01669892	CANON SOLUTIONS AMERICA INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	314.18
						PRINTING AND REPRODUCTION TOTALS:	528.08
		OTHER SERVICES					
04-05	AP	01648875	CHASE F GIBSON	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	8,190.00
04-20	AP	01649979	CITI PCARD-FEDERAL BAR ASSOCIATION	03/03/23	03/07/23	TRAINING	900.00
04-20	AP	01649979	CITI PCARD-NATIONAL TAX ASSOCIATION	05/11/23	05/12/23	TRAINING	5,616.00
05-03	AP	01655391	MICHAEL LOVE	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	3,080.00
05-09	AP	01656386	BRIDGELINE DIGITAL INC	01/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,125.00
05-11	AP	01656379	CHASE F GIBSON	04/01/23	04/30/23	CONSULTANT CONTRACT SERVICE	6,510.00
05-15	AP	01657565	CITI PCARD-EVENT AMERICAN BAR AS	04/12/23	04/12/23	TRAINING	-110.00
05-15	AP	01657565	CITI PCARD-EVENT AMERICAN BAR AS	05/04/23	05/06/23	TRAINING	1,370.00
05-15	AP	01657565	CITI PCARD-NATIONAL TAX ASSOCIATION	04/12/23	04/12/23	TRAINING	-400.50
05-15	AP	01657565	CITI PCARD-SKILLPATH / NATIONAL	04/12/23	04/11/24	TRAINING	698.00
05-15	AP	01657565	CITI PCARD-USA BRANCH INTL FISCAL	04/26/23	04/28/23	TRAINING	250.00
06-12	AP	01664430	CHASE F GIBSON	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	8,760.00
06-21	AP	01666130	CITI PCARD-EVENT AMERICAN BAR AS	05/05/23	05/05/23	TRAINING	45.00
06-21	AP	01666130	CITI PCARD-TCPI SYMPOSIUM	05/11/23	05/12/23	TRAINING	350.00
						OTHER SERVICES TOTALS:	36,383.50
		SUPPLIES AND MATERIALS					
04-04	AP	01647361	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	12,070.40
04-13	AP	01649645	CCH INC	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L	3,627.00
04-14	AP	01649643	CCH INC	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	6,138.70
04-20	AP	01649979	CITI PCARD-REI MATTHEW BENDER &CO	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	1,653.00
04-20	AP	01649979	CITI PCARD-ULINE SHIP SUPPLIES	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	369.11
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	1,171.71
04-25	AP	01650213	TAX ANALYSTS	04/03/23	04/02/24	PUBLICATIONS/REFERENCE MAT'L	25,663.74
04-25	AP	01652246	US SENATE STATIONERY ROOM	02/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	408.62
04-26	AP	01652039	CCH INC	03/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	6,331.75
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	408.90
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	40.00
05-05	AP	01655392	THOMSON REUTERS - WEST	05/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	21,724.40
05-19	AP	01658311	CDW GOVERNMENT LLC	03/10/23	03/08/24	SOFTWARE LESS THAN $500	1,955.20
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	253.12
06-14	AP	01664983	ELSEVIER BV	07/31/23	07/30/24	PUBLICATIONS/REFERENCE MAT'L	2,817.05
06-20	AP	01665124	CDW GOVERNMENT LLC	02/28/23	04/28/23	SOFTWARE LESS THAN $500	3,394.80
06-20	AP	01665128	CDW GOVERNMENT LLC	04/29/23	05/28/23	SOFTWARE LESS THAN $500	1,697.40
06-20	AP	01665150	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	331.37
06-21	AP	01666130	CITI PCARD-D J WALL ST JOURNAL	07/15/23	07/14/24	PUBLICATIONS/REFERENCE MAT'L	659.88
06-22	AP	01665148	CDW GOVERNMENT LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	1,539.15
06-23	AP	01666122	GOVERNMENT ACQUISITIONS INC	03/30/23	03/29/24	SOFTWARE LESS THAN $500	7,825.04
06-23	AP	01666161	CDW GOVERNMENT LLC	06/12/23	06/11/24	SOFTWARE LESS THAN $500	1,189.08
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	111.61
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION—Con.								
06-29	AP	01670710	WOLTERS KLUWER LEGAL & REGULATORY US	05/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		948.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		239.05
						SUPPLIES AND MATERIALS TOTALS:		102,658.08
		EQUIPMENT						
04-13	AP	01649640	NINTEX USA INC	04/23/23	04/22/24	MAINTENANCE / REPAIRS		18,616.41
04-13	AP	01649641	GOVERNMENT SOLUTIONS LLC	04/17/23	04/16/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,936.00
04-26	AP	01652038	CDW GOVERNMENT LLC	05/09/23	05/08/24	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		14,660.21
04-26	AP	01652041	CDW GOVERNMENT LLC	03/09/23	03/08/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,405.24
04-27	AP	01652040	GOVERNMENT SOLUTIONS LLC	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		16,405.13
04-27	AP	01652040	GOVERNMENT SOLUTIONS LLC	03/29/23	03/28/24	COMPUTER SOFTW PURCH LESS THAN $10,000		14,520.00
04-27	AP	01655503	CDW GOVERNMENT LLC	05/09/23	05/08/24	COMPUTER SOFTW PURCH LESS THAN $10,000		14,660.21
04-27	AP	01655503	CDW GOVERNMENT LLC	05/09/23	05/08/24	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-14,660.21
05-01	AP	01654520	CANON SOLUTIONS AMERICA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,508.72
05-03	AP	01655390	CDW GOVERNMENT LLC	05/11/23	05/10/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,529.90
05-24	AP	01656374	NAKA TECHNOLOGIES LLC	03/25/23	03/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,900.63
05-26	AP	01662509	CANON SOLUTIONS AMERICA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,508.72
06-22	AP	01665148	CDW GOVERNMENT LLC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,124.89
06-23	AP	01666161	CDW GOVERNMENT LLC	06/12/23	06/11/24	COMPUTER SOFTW PURCH LESS THAN $10,000		9,188.43
						EQUIPMENT TOTALS:		98,304.28
						NON - PERSONNEL TOTALS:		272,291.70
						OFFICE TOTALS:		2,859,744.57
FISCAL YEAR 2022 JOINT COMMMITTEE ON TAXATION								
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
04-04	AP	01646963	THE BUREAU OF NATIONAL AFFAIRS INC	09/29/22	11/09/23	PUBLICATIONS/REFERENCE MAT'L		7,564.00
06-26	AP	01664980	VERTOSOFT LLC	07/01/22	06/30/23	SOFTWARE LESS THAN $500		16,316.70
						SUPPLIES AND MATERIALS TOTALS:		23,880.70
						NON - PERSONNEL TOTALS:		23,880.70
						OFFICE TOTALS:		23,880.70

ALLOWANCES & EXPENSES		
FISCAL YEAR 2023 SUPPLIES AND MATERIALS		
SUPPLIES AND MATERIALS		
FRANKED MAIL	255.61	25.26
TRANSPORTATION OF THINGS	101,807.00	0.00
RENT, COMMUNICATION, UTILITIES	46,472.55	14,464.28
PRINTING AND REPRODUCTION	39,693.07	646.00
OTHER SERVICES	154,285.48	38,774.96
SUPPLIES AND MATERIALS	24,627.12	10,449.18
EQUIPMENT	38,773.64	7,146.53
INSURANCE CLAIMS & INDEMNITIES	1,000.00	1,000.00
SUPPLIES AND MATERIALS TOTALS:	406,914.47	72,506.21

							OFFICE TOTALS:	406,914.47	72,506.21
		SUPPLIES AND MATERIALS							
		FRANKED MAIL							
06-01	AP	01663888	UNITED STATES POSTAL SERVICE		04/01/23	04/30/23	FRANKED MAIL		25.26
							FRANKED MAIL TOTALS:		25.26
		RENT, COMMUNICATION, UTILITIES							
04-25	GL	MED0124310			03/21/23	04/20/23	HIR GRAPHICS (TRANSFER)		118.00
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		64.00
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		289.00
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		4,489.87
05-25	GL	EMS0125115			04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		64.00
05-25	GL	EMS0125115			04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		289.00
05-25	GL	EMS0125115			04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4,151.03
05-30	GL	MED0125241			04/26/23	05/10/23	HIR GRAPHICS (TRANSFER)		100.00
06-27	GL	MED0125824			06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)		100.00
06-29	GL	EMS0125922			05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		116.00
06-29	GL	EMS0125922			05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		413.00
06-29	GL	EMS0125922			05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,270.38
							RENT, COMMUNICATION, UTILITIES TOTALS:		14,464.28
		PRINTING AND REPRODUCTION							
04-25	GL	MED0124310			04/06/23	04/06/23	PHOTOGRAPHIC (TRANSFER)		40.00
05-02	AP	01648209	CITI PCARD-ACCURATE WORD LLC		01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		83.00
05-30	GL	MED0125241			04/28/23	05/03/23	PHOTOGRAPHIC (TRANSFER)		60.00
05-30	GL	MED0125241			05/22/23	05/22/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-01	AP	01661422	CITI PCARD-ACCURATE WORD LLC		02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		157.00
06-01	AP	01661422	CITI PCARD-ACCURATE WORD LLC		04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		83.00
06-01	AP	01661422	CITI PCARD-ACCURATE WORD LLC		04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		83.00
06-27	GL	MED0125824			06/15/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		120.00
							PRINTING AND REPRODUCTION TOTALS:		646.00
		OTHER SERVICES							
04-05	AP	01648550	BOOMTOWN		03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		15,750.00
04-12	AP	01648807	CITI PCARD-Amazon web services		02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		28.62
04-12	AP	01648807	CITI PCARD-GOOGLE CLOUD vQT8RZ		02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		842.73
04-12	AP	01648807	CITI PCARD-Mailchimp		02/03/23	03/03/23	WEB DEV HST,EMAIL & RLTD SERV		392.20
04-25	AP	01650155	CITI PCARD-Amazon web services		02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		312.06
04-25	AP	01650155	CITI PCARD-ELASTIC CLOUD		02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		42.11
04-25	AP	01650155	CITI PCARD-GOOGLE CLOUD XV4F7z		02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		797.77
04-25	AP	01650155	CITI PCARD-Mailchimp		02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		392.20
04-25	AP	01650155	CITI PCARD-SUPABASE		02/27/23	03/27/23	WEB DEV HST,EMAIL & RLTD SERV		25.00
04-25	AP	01650155	CITI PCARD-SUPABASE		03/01/23	04/01/23	WEB DEV HST,EMAIL & RLTD SERV		30.00
04-25	AP	01650155	CITI PCARD-SUPABASE		03/16/23	04/16/23	WEB DEV HST,EMAIL & RLTD SERV		25.00
05-03	AP	01648204	CITI PCARD-IN ELEVEN11 GROUP		01/01/23	02/01/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-08	AP	01655979	BOOMTOWN		04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		15,750.00
06-01	AP	01661429	CITI PCARD-APPLE.COM/BILL		03/15/23	04/14/23	TECHNOLOGY SERVICE CONTRACTS		3.17
06-01	AP	01661429	CITI PCARD-APPLE.COM/BILL		05/15/23	06/14/23	TECHNOLOGY SERVICE CONTRACTS		3.17
06-02	AP	01661416	CITI PCARD-IN ELEVEN11 GROUP		01/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-02	AP	01661416	CITI PCARD-IN ELEVEN11 GROUP		03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-02	AP	01661420	CITI PCARD-SUPERIOR TRANSCRIPTIONS		03/01/23	03/01/23	TRANSLATN AND INTERPRET SERV		346.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 SUPPLIES AND MATERIALS—Con.								
06-05	AP	01663467	CITI PCARD-APPLE.COM/BILL	04/07/23	05/07/23	TECHNOLOGY SERVICE CONTRACTS		10.59
06-05	AP	01663467	CITI PCARD-Amazon web services	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		370.94
06-05	AP	01663467	CITI PCARD-ELASTIC CLOUD	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		47.02
06-05	AP	01663467	CITI PCARD-GOOGLE CLOUD PH5WWW	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		881.82
06-05	AP	01663467	CITI PCARD-LOGROCKET	04/18/23	05/18/23	WEB DEV HST,EMAIL & RLTD SERV		104.94
06-05	AP	01663467	CITI PCARD-Mailchimp	03/31/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		392.20
06-05	AP	01663467	CITI PCARD-SUPABASE	04/01/23	05/01/23	WEB DEV HST,EMAIL & RLTD SERV		30.00
06-05	AP	01663467	CITI PCARD-SUPABASE	04/11/23	05/11/23	WEB DEV HST,EMAIL & RLTD SERV		25.00
06-05	AP	01663467	CITI PCARD-SUPABASE	04/16/23	05/16/23	WEB DEV HST,EMAIL & RLTD SERV		25.00
06-09	AP	01664761	CITI PCARD-NOTION LABS, INC.	05/04/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS		73.61
06-13	AP	01664240	CITI PCARD-Amazon web services	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		310.42
06-13	AP	01664240	CITI PCARD-Amazon web services	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		12.72
							OTHER SERVICES TOTALS:	38,774.96
		SUPPLIES AND MATERIALS						
04-12	AP	01648807	CITI PCARD-LOGROCKET	02/18/23	03/18/23	SOFTWARE LESS THAN $500		104.94
04-28	AP	01655351	CITI PCARD-LOGROCKET	01/18/23	02/18/23	SOFTWARE LESS THAN $500		104.94
04-28	AP	01655351	CITI PCARD-LOGROCKET	03/18/23	04/18/23	SOFTWARE LESS THAN $500		104.94
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		815.80
05-02	AP	01648206	CITI PCARD-SUPERIOR TRANSCRIPTIONS	12/07/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		2,320.00
05-02	AP	01648207	CITI PCARD-AMZN Mktp US 3C79X9W63	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		37.65
05-02	AP	01648207	CITI PCARD-AMZN Mktp US HE3VJ9ZM2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		806.99
05-02	AP	01648207	CITI PCARD-AMZN Mktp US KR4MA8US3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		148.84
05-02	AP	01648207	CITI PCARD-AMZN Mktp US L070031Q3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		89.96
05-02	AP	01648208	CITI PCARD-READYREFRESH/WATERSERV	12/15/22	01/14/23	WATER		35.18
05-02	AP	01648208	CITI PCARD-READYREFRESH/WATERSERV	01/15/23	02/14/23	WATER		147.09
05-02	AP	01654802	PHONE2ACTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		4,367.20
05-31	AP	01661415	CITI PCARD-READYREFRESH/WATERSERV	02/15/23	03/14/23	WATER		131.10
05-31	AP	01661415	CITI PCARD-READYREFRESH/WATERSERV	03/15/23	04/14/23	WATER		151.08
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		95.80
06-01	AP	01661418	CITI PCARD-AMZN MKTP US HY8FO9RZ1 AM	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		95.77
06-01	AP	01661418	CITI PCARD-Amazon.com HY8ST28N2	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		80.87
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		811.03
							SUPPLIES AND MATERIALS TOTALS:	10,449.18
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		784.40
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		784.40
06-05	AP	01661421	CITI PCARD-EN-NET SERVICES, LLC	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,704.61
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		784.40
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,088.72
							EQUIPMENT TOTALS:	7,146.53
		INSURANCE CLAIMS & INDEMNITIES						
04-28	AP	01655588	HON JARED HUFFMAN	10/13/22	10/13/22	FEDERAL TORT CLAIMS		1,000.00
							INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,000.00

							SUPPLIES AND MATERIALS TOTALS:	72,506.21
							OFFICE TOTALS:	72,506.21
FISCAL YEAR 2022 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
PRINTING AND REPRODUCTION								
05-02	AP	01648205	CITI PCARD-OMNI BUSINESS SYSTEMS - F	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO		203.19
							PRINTING AND REPRODUCTION TOTALS:	203.19
INSURANCE CLAIMS & INDEMNITIES								
04-28	AP	01655597	MARTIN, MONICA L.	09/08/22	09/08/22	FEDERAL TORT CLAIMS		2,000.00
							INSURANCE CLAIMS & INDEMNITIES TOTALS:	2,000.00
							SUPPLIES AND MATERIALS TOTALS:	2,203.19
							OFFICE TOTALS:	2,203.19
ALLOWANCES & EXPENSES								
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6								
EMERG SECURITY SUPPL JAN 6								
RENT, COMMUNICATION, UTILITIES								
05-02	AP	01656039	AT&T MOBILITY II LLC	04/06/23	04/06/23	FRANKABLE TELECOM/TELETOWNHALL		1,094.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,094.28
OTHER SERVICES								
04-05	AP	01648874	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS		36,655.41
04-05	AP	01648881	DISTRICT MOVING COMPANIES INC	02/06/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR		9,105.75
04-13	AP	01650259	INTERSTATE GROUP HOLDINGS INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		6,532.94
04-18	AP	01652266	DISTRICT MOVING COMPANIES INC	02/21/23	02/25/23	NON-TECHNOLOGY SERVICE CONTR		4,808.89
04-18	AP	01652269	DISTRICT MOVING COMPANIES INC	03/06/23	03/11/23	NON-TECHNOLOGY SERVICE CONTR		8,765.88
04-18	AP	01652270	DISTRICT MOVING COMPANIES INC	02/27/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR		2,049.49
04-18	AP	01652280	DISTRICT MOVING COMPANIES INC	03/20/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR		7,581.00
04-19	AP	01648882	DISTRICT MOVING COMPANIES INC	02/13/23	02/18/23	NON-TECHNOLOGY SERVICE CONTR		8,799.37
04-28	AP	01649905	REDD SOLUTIONS LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		14,736.16
05-01	AP	01655882	THE CHENEGA CORPORATION	11/11/22	04/10/23	TECHNOLOGY SERVICE CONTRACTS		51,255.50
05-04	AP	01656536	DISTRICT MOVING COMPANIES INC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		7,219.37
05-16	AP	01659913	DISTRICT MOVING COMPANIES INC	03/13/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR		6,583.50
							OTHER SERVICES TOTALS:	164,093.26
EQUIPMENT								
04-05	AP	01648874	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		201,897.46
							EQUIPMENT TOTALS:	201,897.46
							EMERG SECURITY SUPPL JAN 6 TOTALS:	367,085.00
							OFFICE TOTALS:	367,085.00
ALLOWANCES & EXPENSES								
FISCAL YEAR 2023 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	32,236.73	6,116.11
							OFFICIAL MAIL TOTALS: 32,236.73	6,116.11
							OFFICE TOTALS: 32,236.73	6,116.11
OFFICIAL MAIL								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		2,354.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 OFFICIAL MAIL—Con.								
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		3,761.93
						FRANKED MAIL TOTALS:		6,116.11
						OFFICIAL MAIL TOTALS:		6,116.11
						OFFICE TOTALS:		6,116.11
FISCAL YEAR 2023 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
						TRAVEL	74,637.62	28,583.84
						RENT, COMMUNICATION, UTILITIES	278.29	0.00
						OTHER SERVICES	4,819.00	4,819.00
						SUPPLIES AND MATERIALS	1,905.43	455.04
						MISCELLANEOUS AUTOMOBILES TOTALS:	81,640.34	33,857.88
						OFFICE TOTALS:	81,640.34	33,857.88
MISCELLANEOUS AUTOMOBILES								
TRAVEL								
04-06	AP	01648791	US ARCHITECT OF THE CAPITOL	10/01/22	12/31/22	GASOLINE		303.19
04-16	AP	01650408	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		603.98
04-16	AP	01650409	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		939.30
04-16	AP	01650410	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		939.30
04-16	AP	01650413	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		1,129.07
04-16	AP	01650415	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		1,034.42
04-28	AP	01655702	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		1,111.95
04-28	AP	01655703	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		1,111.95
04-28	AP	01655704	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		784.86
05-04	AP	01655645	US ARCHITECT OF THE CAPITOL	10/01/22	12/31/22	GASOLINE		360.91
05-04	AP	01655673	US ARCHITECT OF THE CAPITOL	10/01/22	12/31/22	GASOLINE		4,549.34
05-16	AP	01657337	US ARCHITECT OF THE CAPITOL	01/01/23	03/31/23	GASOLINE		3,778.18
05-16	AP	01657350	US ARCHITECT OF THE CAPITOL	01/01/23	03/31/23	GASOLINE		879.82
05-16	AP	01658409	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		603.98
05-16	AP	01658410	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		1,111.95
05-16	AP	01658411	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		1,111.95
05-16	AP	01658412	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		784.86
05-16	AP	01658413	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		939.30
05-16	AP	01658414	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		939.30
05-16	AP	01658417	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		1,129.07
05-16	AP	01658419	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		1,034.42
05-18	AP	01657948	US ARCHITECT OF THE CAPITOL	01/01/23	03/31/23	GASOLINE		635.27
06-12	AP	01665590	US ARCHITECT OF THE CAPITOL	10/01/22	12/20/22	GASOLINE		303.19
06-12	AP	01665590	US ARCHITECT OF THE CAPITOL	10/01/22	12/31/22	GASOLINE		-303.19
06-16	AP	01666424	ENTERPRISE FM TRUST	06/01/23	06/30/23	AUTOMOBILE LEASE		603.98
06-16	AP	01666428	ENTERPRISE FM TRUST	06/01/23	06/30/23	AUTOMOBILE LEASE		1,129.07
06-16	AP	01666430	ENTERPRISE FM TRUST	06/01/23	06/30/23	AUTOMOBILE LEASE		1,034.42
						TRAVEL TOTALS:		28,583.84

OTHER SERVICES

05-19	AP	01657950	HOWARD W PHILLIPS & CO	06/08/23	06/08/24	INSURANCE		11,300.00
06-07	AR	AC-19905	HOWARD W PHILLIPS & CO INC	06/08/23	06/08/24	INSURANCE		-6,481.00
						OTHER SERVICES TOTALS:		4,819.00

SUPPLIES AND MATERIALS

05-11	AP	01656342	CITI PCARD-MERCHANTS TIRE 354	04/19/23	04/19/23	AUTO EXPENSES		38.12
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	10/11/22	10/11/22	AUTO EXPENSES		27.90
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	11/07/22	11/07/22	AUTO EXPENSES		27.90
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	11/22/22	11/22/22	AUTO EXPENSES		27.90
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	12/29/22	12/29/22	AUTO EXPENSES		27.90
05-15	AP	01657090	ENTERPRISE FM TRUST	04/26/23	04/26/23	AUTO EXPENSES		282.00
06-15	AP	01664716	JOHNSON, CHERYL L.	06/02/23	06/02/23	AUTO EXPENSES		23.32
						SUPPLIES AND MATERIALS TOTALS:		455.04
						MISCELLANEOUS AUTOMOBILES TOTALS:		33,857.88
						OFFICE TOTALS:		33,857.88

FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES

MISCELLANEOUS AUTOMOBILES

TRAVEL

04-03	AP	01646090	US ARCHITECT OF THE CAPITOL	10/01/21	12/31/21	GASOLINE		271.23
05-04	AP	01655657	US ARCHITECT OF THE CAPITOL	07/01/22	09/30/22	GASOLINE		699.99
05-04	AP	01655663	US ARCHITECT OF THE CAPITOL	07/01/22	09/30/22	GASOLINE		4,914.55
						TRAVEL TOTALS:		5,885.77

SUPPLIES AND MATERIALS

05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	05/20/22	05/20/22	AUTO EXPENSES		31.00
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	06/09/22	06/09/22	AUTO EXPENSES		31.00
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	08/02/22	08/02/22	AUTO EXPENSES		31.00
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	08/23/22	08/23/22	AUTO EXPENSES		31.00
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	09/16/22	09/16/22	AUTO EXPENSES		31.00
						SUPPLIES AND MATERIALS TOTALS:		155.00
						MISCELLANEOUS AUTOMOBILES TOTALS:		6,040.77
						OFFICE TOTALS:		6,040.77

FISCAL YEAR 2023 MISC - GRATUITIES

MISC - GRATUITIES

						BENEFITS TO FORMER PERSONNEL	293,109.50	243,700.00
						MISC - GRATUITIES TOTALS:	293,109.50	243,700.00
						OFFICE TOTALS:	293,109.50	243,700.00

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

05-12	AP	01657917	LARRY S GIBSON	03/15/23	03/15/23	GRATUITIES		40,000.00
06-01	AP	01663448	JANIE L WICKRE	04/22/23	04/22/23	GRATUITIES		101,850.00
06-01	AP	01663449	JAMES A WICKRE	04/22/23	04/22/23	GRATUITIES		101,850.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		243,700.00
						MISC - GRATUITIES TOTALS:		243,700.00
						OFFICE TOTALS:		243,700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 MISC - RECEPTIONS								
MISC - RECEPTIONS								
						OTHER SERVICES	3,767.13	2,658.83
						SUPPLIES AND MATERIALS	476.77	476.77
						MISC - RECEPTIONS TOTALS:	4,243.90	3,135.60
						OFFICE TOTALS:	4,243.90	3,135.60
MISC - RECEPTIONS								
OTHER SERVICES								
05-16	AP	01657862	GORSKI, JENNIFER N.	04/12/23	04/12/23	REPRESENTATIONAL EXPENSES		862.00
05-30	GL	GFT0125245		04/27/23	04/27/23	REPRESENTATIONAL EXPENSES		1,281.00
06-09	AP	01664618	WALKER, RACHEL L.	03/30/23	03/30/23	REPRESENTATIONAL EXPENSES		295.00
06-09	AP	01664618	WALKER, RACHEL L.	04/05/23	04/05/23	REPRESENTATIONAL EXPENSES		95.83
06-09	AP	01664618	WALKER, RACHEL L.	04/07/23	04/07/23	REPRESENTATIONAL EXPENSES		125.00
						OTHER SERVICES TOTALS:		2,658.83
SUPPLIES AND MATERIALS								
05-02	AP	01654611	JACKSON, MADELINE	04/18/23	04/18/23	FOOD & BEVERAGE		476.77
						SUPPLIES AND MATERIALS TOTALS:		476.77
						MISC - RECEPTIONS TOTALS:		3,135.60
						OFFICE TOTALS:		3,135.60
FISCAL YEAR 2021 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
BENEFITS TO FORMER PERSONNEL								
06-26	AP	01669772	US DEPARTMENT OF LABOR	01/01/23	03/31/23	UNEMPLOYMENT COMPENSATION		563,487.46
						BENEFITS TO FORMER PERSONNEL TOTALS:		563,487.46
						EMPLOYEE COMPENSATION FUND TOTALS:		563,487.46
						OFFICE TOTALS:		563,487.46
ALLOWANCES & EXPENSES-C ETHICS								
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
						PERSONNEL COMPENSATION	723,600.74	305,000.01
						TRAVEL	11,158.80	3,291.10
						RENT, COMMUNICATION, UTILITIES	25,552.08	9,385.62
						PRINTING AND REPRODUCTION	537.31	404.00
						OTHER SERVICES	174,954.16	84,012.86
						SUPPLIES AND MATERIALS	30,609.42	23,073.50
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	966,412.51	425,167.09
						OFFICE TOTALS:	966,412.51	425,167.09
OFFICE OF CONGRESSIONAL ETHICS								
PERSONNEL COMPENSATION								
			ASHMAWY,OMAR S	04/01/23	04/30/23	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33

			BENITEZ, INDHIRA		04/01/23	04/30/23	INVESTIGATIVE COUNSEL	12,500.00
			CHO,HEEJUNG		04/01/23	04/30/23	INVESTIGATOR & CHIEF LAW CLERK	6,800.00
			CROMARTIE, DOCKTREL C.		04/01/23	04/30/23	INVESTIGATIVE COUNSEL	10,166.67
			EISNER,HELEN P		04/01/23	04/30/23	DEPUTY CHIEF COUNSEL	16,841.67
			MEYER, KRISTINA E.		04/01/23	04/30/23	INVESTIGATIVE COUNSEL	12,500.00
			MOORE, CALEB S.		04/01/23	04/30/23	DIRECTOR OF OPERATIONS	13,750.00
			WILENSKY, AARON M.		04/01/23	04/30/23	INVESTIGATIVE COUNSEL	12,500.00
			ASHMAWY,OMAR S		05/01/23	05/31/23	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
			BENITEZ, INDHIRA		05/01/23	05/31/23	INVESTIGATIVE COUNSEL	12,500.00
			CHO,HEEJUNG		05/01/23	05/31/23	INVESTIGATOR & CHIEF LAW CLERK	6,800.00
			CROMARTIE, DOCKTREL C.		05/01/23	05/31/23	INVESTIGATIVE COUNSEL	10,166.67
			EISNER,HELEN P		05/01/23	05/31/23	DEPUTY CHIEF COUNSEL	16,841.67
			MEYER, KRISTINA E.		05/01/23	05/31/23	INVESTIGATIVE COUNSEL	12,500.00
			MOORE, CALEB S.		05/01/23	05/31/23	DIRECTOR OF OPERATIONS	13,750.00
			WILENSKY, AARON M.		05/01/23	05/31/23	INVESTIGATIVE COUNSEL	12,500.00
			ASHMAWY,OMAR S		06/01/23	06/30/23	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
			BENITEZ, INDHIRA		06/01/23	06/30/23	INVESTIGATIVE COUNSEL	12,500.00
			CHO,HEEJUNG		06/01/23	06/30/23	INVESTIGATOR & CHIEF LAW CLERK	6,800.00
			CROMARTIE, DOCKTREL C.		06/01/23	06/30/23	INVESTIGATIVE COUNSEL	10,166.67
			EISNER,HELEN P		06/01/23	06/30/23	DEPUTY CHIEF COUNSEL	16,841.67
			MEYER, KRISTINA E.		06/01/23	06/30/23	INVESTIGATIVE COUNSEL	12,500.00
			MOORE, CALEB S.		06/01/23	06/30/23	DIRECTOR OF OPERATIONS	13,750.00
			WILENSKY, AARON M.		06/01/23	06/30/23	INVESTIGATIVE COUNSEL	12,500.00
							PERSONNEL COMPENSATION TOTALS:	305,000.01
		TRAVEL						
04-18	AP	01650001	CITIBANK GOV CARD SERVICE		03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	847.80
04-18	AP	01650001	CITIBANK GOV CARD SERVICE		03/16/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	473.80
04-26	AP	01653815	MICHAEL D BARNES		02/11/23	02/18/23	MISCELLANEOUS TRAVEL	120.00
04-26	AP	01653818	MICHAEL D BARNES		03/11/23	03/18/23	MISCELLANEOUS TRAVEL	140.00
04-26	AP	01653827	LORRAINE C MILLER		02/16/23	02/19/23	MISCELLANEOUS TRAVEL	64.53
04-26	AP	01653830	LORRAINE C MILLER		03/16/23	03/22/23	MISCELLANEOUS TRAVEL	107.94
04-26	AP	01653830	LORRAINE C MILLER		03/17/23	03/17/23	MISCELLANEOUS TRAVEL	18.00
04-27	AP	01654190	WILLIAM P LUTHER		03/15/23	03/17/23	MISCELLANEOUS TRAVEL	258.57
05-09	AP	01656400	KAREN L HAAS		04/21/23	04/21/23	MISCELLANEOUS TRAVEL	52.48
05-15	AP	01657627	MICHAEL D BARNES		04/15/23	04/22/23	MISCELLANEOUS TRAVEL	140.00
05-15	AP	01657638	WILLIAM P LUTHER		04/20/23	04/21/23	MISCELLANEOUS TRAVEL	174.49
06-08	AP	01664682	KAREN L HAAS		05/19/23	05/19/23	MISCELLANEOUS TRAVEL	57.99
06-15	AP	01665359	RESIDENCE INN BY MARRIOTT		05/16/23	05/19/23	MISCELLANEOUS TRAVEL	598.30
06-15	AP	01665360	WILLIAM P LUTHER		05/16/23	05/19/23	MISCELLANEOUS TRAVEL	237.20
							TRAVEL TOTALS:	3,291.10
		RENT, COMMUNICATION, UTILITIES						
04-18	AP	01649994	CITI PCARD-DTV DIRECTV SERVICE		03/18/23	04/17/23	UTILITIES	169.82
04-25	AR	AC-19599	FEDERAL EXPRESS CORP		12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL	-3.28
04-26	AP	01653810	ALLIED TELECOM GROUP LLC		04/01/23	04/30/23	UTILITIES	748.65
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	147.25
04-27	GL	EMS0124422			03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	850.72
05-02	AP	01647084	VERIZON		03/04/23	04/03/23	UTILITIES	-1,050.31
05-04	AP	01656648	VERIZON		03/04/23	04/03/23	UTILITIES	1,050.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS—Con.								
05-04	AP	01656670	VERIZON	04/04/23	05/03/23	UTILITIES		1,050.40
05-09	AP	01656396	ALLIED TELECOM GROUP LLC	05/01/23	05/31/23	UTILITIES		748.65
05-09	AP	01656499	CITI PCARD-DTV DIRECTV SERVICE	04/18/23	05/17/23	UTILITIES		169.82
05-16	AP	01658299	VERIZON	05/04/23	06/03/23	UTILITIES		1,062.36
05-19	AP	01658329	PITNEY BOWES	04/01/23	06/30/23	EQUIP RENTAL (EFF 1/3/03)		90.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		147.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,006.25
06-13	AP	01664667	ALLIED TELECOM GROUP LLC	06/01/23	06/30/23	UTILITIES		748.65
06-14	AP	01664792	CITI PCARD-DTV DIRECTV SERVICE	05/18/23	06/17/23	UTILITIES		169.82
06-20	AP	01665791	VERIZON	06/04/23	07/03/23	UTILITIES		1,047.41
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		147.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		952.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,385.62
		PRINTING AND REPRODUCTION						
04-26	AP	01653811	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		404.00
						PRINTING AND REPRODUCTION TOTALS:		404.00
		OTHER SERVICES						
04-16	AP	01651728	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-17	AP	01650007	PLANET DEPOS LLC	03/23/23	03/23/23	STENOGRAPHIC REPORTING		1,959.90
04-17	AP	01650011	PLANET DEPOS LLC	04/11/23	04/11/23	STENOGRAPHIC REPORTING		739.00
04-17	AP	01650012	WILLIAM PRENTIS BEAMAN	03/28/23	04/10/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
04-18	AP	01650009	PLANET DEPOS LLC	04/04/23	04/04/23	STENOGRAPHIC REPORTING		790.00
04-26	AP	01653804	PAUL VINOVICH	03/03/23	03/27/23	MISCELLANEOUS OTHER SERVICES		981.48
04-26	AP	01653809	LAZ PARKING MIDATLANTIC LLC	05/01/23	05/31/23	MISCELLANEOUS OTHER SERVICES		551.91
04-26	AP	01653812	MICHAEL D BARNES	02/01/23	02/28/23	MISCELLANEOUS OTHER SERVICES		2,765.96
04-26	AP	01653816	MICHAEL D BARNES	03/02/23	03/30/23	MISCELLANEOUS OTHER SERVICES		2,248.47
04-26	AP	01653835	KAREN L HAAS	03/02/23	03/30/23	MISCELLANEOUS OTHER SERVICES		303.37
04-27	AP	01653800	WILLIAM CABLE	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		10,000.00
04-27	AP	01653839	CASEPOINT LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		5,191.00
04-27	AP	01654183	WILLIAM P LUTHER	03/01/23	03/31/23	MISCELLANEOUS OTHER SERVICES		1,998.64
04-27	AP	01654197	PLANET DEPOS LLC	04/06/23	04/06/23	STENOGRAPHIC REPORTING		2,047.20
04-27	AP	01654201	PLANET DEPOS LLC	03/27/23	03/27/23	STENOGRAPHIC REPORTING		1,358.70
05-08	AP	01656387	WILLIAM PRENTIS BEAMAN	04/11/23	04/14/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
05-09	AP	01656392	PAUL VINOVICH	04/03/23	04/27/23	MISCELLANEOUS OTHER SERVICES		942.22
05-09	AP	01656400	KAREN L HAAS	04/03/23	04/27/23	MISCELLANEOUS OTHER SERVICES		963.63
05-09	AP	01656402	WILLIAM P LUTHER	04/01/23	04/30/23	MISCELLANEOUS OTHER SERVICES		2,248.47
05-09	AP	01656499	CITI PCARD-PANERA BREAD #607014 O	03/30/23	03/30/23	MISCELLANEOUS OTHER SERVICES		233.98
05-09	AP	01656499	CITI PCARD-PANERA BREAD #607014 O	04/21/23	04/21/23	MISCELLANEOUS OTHER SERVICES		860.19
05-09	AP	01656499	CITI PCARD-THE MONOCLE ON CAPITOL	04/20/23	04/20/23	MISCELLANEOUS OTHER SERVICES		400.89
05-11	AP	01656388	WILLIAM CABLE	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		5,000.00
05-15	AP	01657630	MICHAEL D BARNES	04/02/23	04/27/23	MISCELLANEOUS OTHER SERVICES		2,587.53

05-15	AP	01657633	WILLIAM PRENTIS BEAMAN	04/25/23	05/08/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
05-16	AP	01659733	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-17	AP	01657634	CASEPOINT LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		3,196.00
05-24	AP	01661896	LAZ PARKING MIDATLANTIC LLC	06/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES		551.91
05-25	AP	01662026	WILLIAM CABLE	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		10,000.00
06-08	AP	01664665	PAUL VINOVICH	05/01/23	05/31/23	MISCELLANEOUS OTHER SERVICES		767.34
06-13	AP	01664670	WILLIAM PRENTIS BEAMAN	05/09/23	05/22/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
06-13	AP	01664676	KAREN L HAAS	05/02/23	05/25/23	MISCELLANEOUS OTHER SERVICES		945.79
06-13	AP	01665068	CASEPOINT LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		3,464.00
06-14	AP	01664792	CITI PCARD-DOCUSIGN	04/28/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		900.00
06-15	AP	01665355	WILLIAM PRENTIS BEAMAN	05/23/23	06/05/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
06-15	AP	01665357	WILLIAM P LUTHER	05/01/23	05/31/23	MISCELLANEOUS OTHER SERVICES		1,302.68
06-16	AP	01667736	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-20	AP	01665790	MICHAEL D BARNES	05/01/23	05/31/23	MISCELLANEOUS OTHER SERVICES		1,427.60
06-23	AP	01670442	CITIBANK	02/13/23	02/13/23	INSURANCE		-2,772.77
06-23	AP	01670442	CITIBANK	02/13/23	02/13/24	INSURANCE		2,772.77
							OTHER SERVICES TOTALS:	84,012.86
		SUPPLIES AND MATERIALS						
04-18	AP	01649994	CITI PCARD-PANERA BREAD #607014 O	03/17/23	03/17/23	FOOD & BEVERAGE		702.99
04-18	AP	01649994	CITI PCARD-ZOOM.US 888-799-9666	02/28/23	03/29/23	SOFTWARE LESS THAN $500		14.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		107.26
05-09	AP	01656499	CITI PCARD-Amazon.com HY3G99QL1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		993.76
05-09	AP	01656499	CITI PCARD-Amazon.com HY8FX1Y40	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		353.98
05-09	AP	01656499	CITI PCARD-ZOOM.US 888-799-9666	03/30/23	04/29/23	SOFTWARE LESS THAN $500		15.99
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		38.34
06-14	AP	01664792	CITI PCARD-AMAZON.COM 4O7Q03TV3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		199.98
06-14	AP	01664792	CITI PCARD-BUS INSIDERBI PRIME	05/05/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		104.94
06-14	AP	01664792	CITI PCARD-PANERA BREAD #607014 O	05/19/23	05/19/23	FOOD & BEVERAGE		773.57
06-14	AP	01664792	CITI PCARD-ZOOM.US 888-799-9666	04/30/23	05/29/23	SOFTWARE LESS THAN $500		15.99
06-14	AP	01665078	COGEL	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		445.00
06-23	AP	01670442	CITIBANK	02/13/23	02/13/23	SOFTWARE LESS THAN $500		-3,659.30
06-23	AP	01670442	CITIBANK	02/13/23	02/13/24	SOFTWARE LESS THAN $500		3,659.30
06-30	AP	01670966	DILIGENT CORPORATION	06/17/23	06/16/24	PUBLICATIONS/REFERENCE MAT'L		19,306.71
							SUPPLIES AND MATERIALS TOTALS:	23,073.50
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	425,167.09
							OFFICE TOTALS:	425,167.09

FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS

OFFICE OF CONGRESSIONAL ETHICS

		RENT, COMMUNICATION, UTILITIES						
05-18	AP	01658332	PITNEY BOWES	07/01/22	09/30/22	EQUIP RENTAL (EFF 1/3/03)		90.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	90.00
		OTHER SERVICES						
05-03	AP	01655640	J2C ENTERPRISE LLC	09/29/22	09/29/22	EQUIPMENT INSTALLATION		11,577.00
							OTHER SERVICES TOTALS:	11,577.00
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	11,667.00
							OFFICE TOTALS:	11,667.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - C MAIL						
2023 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	483.99	233.06
				OFFICIAL MAIL TOTALS:	483.99	233.06
				OFFICE TOTALS:	483.99	233.06
OFFICIAL MAIL						
FRANKED MAIL						
06-01 AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23 FRANKED MAIL		233.06
				FRANKED MAIL TOTALS:		233.06
				OFFICIAL MAIL TOTALS:		233.06
				OFFICE TOTALS:		233.06
2022 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
04-27 AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23 FRANKED MAIL		222.22
				FRANKED MAIL TOTALS:		222.22
				OFFICIAL MAIL TOTALS:		222.22
				OFFICE TOTALS:		222.22
ALLOWANCES & EXPENSES						
FISCAL YEAR 2023 BROADCAST SERVICES						
BROADCAST SERVICES						
				TRAVEL	2,129.76	147.42
				RENT, COMMUNICATION, UTILITIES	1,683.70	408.00
				BROADCAST SERVICES TOTALS:	3,813.46	555.42
				OFFICE TOTALS:	3,813.46	555.42
BROADCAST SERVICES						
TRAVEL						
06-29 AP	01670282	CITI PCARD-SUNOCO 0935621300	05/05/23	05/05/23 GASOLINE		94.45
06-29 AP	01670282	CITI PCARD-SUNOCO 0935621300	05/22/23	05/22/23 GASOLINE		52.97
				TRAVEL TOTALS:		147.42
RENT, COMMUNICATION, UTILITIES						
04-25 AP	01648805	CITI PCARD-DTV DIRECTV SERVICE	03/01/23	03/31/23 UTILITIES		96.00
05-09 AP	01656153	CITI PCARD-DTV DIRECTV SERVICE	04/01/23	04/30/23 UTILITIES		96.00
06-22 AP	01664056	CITI PCARD-DTV DIRECTV SERVICE	05/01/23	05/31/23 UTILITIES		216.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		408.00
				BROADCAST SERVICES TOTALS:		555.42
				OFFICE TOTALS:		555.42
FISCAL YEAR 2023 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
				RENT, COMMUNICATION, UTILITIES	34,997.92	13,244.03

						OTHER SERVICES		33,839.00	-10,833.30
						SUPPLIES AND MATERIALS		4,548.95	0.00
						EQUIPMENT		99,892.52	45,787.75
							NETWORK SERVICES-OTHER TOTALS:	173,278.39	48,198.48
							OFFICE TOTALS:	173,278.39	48,198.48
NETWORK SERVICES-OTHER									
RENT, COMMUNICATION, UTILITIES									
04-04	AP	01648375	SCOTT COUNTY TELEPHONE COOPERTATIVE		04/01/23	04/30/23	UTILITIES		333.46
05-11	AP	01657140	VERIZON		04/02/23	05/01/23	UTILITIES		4,180.98
05-31	AP	01663782	VERIZON		03/25/23	04/24/23	UTILITIES		4,424.86
06-16	AP	01663964	VERIZON		05/25/23	06/24/23	UTILITIES		4,304.73
							RENT, COMMUNICATION, UTILITIES TOTALS:		13,244.03
OTHER SERVICES									
04-05	AP	01648904	AVAYA		02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		-10,833.30
							OTHER SERVICES TOTALS:		-10,833.30
EQUIPMENT									
04-05	AP	01648904	AVAYA		02/01/23	02/28/23	MAINTENANCE / REPAIRS		10,833.30
04-28	AP	01655563	DIGITAL VIDEO GROUP INC		10/31/22	10/31/22	WARRANTIES		2,454.55
05-03	AP	01654713	AVAYA		03/01/23	03/31/23	MAINTENANCE / REPAIRS		10,833.30
05-31	AP	01662644	AVAYA		04/01/23	04/30/23	MAINTENANCE / REPAIRS		10,833.30
06-30	AP	01670888	AVAYA		05/01/23	05/31/23	MAINTENANCE / REPAIRS		10,833.30
							EQUIPMENT TOTALS:		45,787.75
							NETWORK SERVICES-OTHER TOTALS:		48,198.48
							OFFICE TOTALS:		48,198.48
FISCAL YEAR 2022 NETWORK SERVICES-OTHER									
NETWORK SERVICES-OTHER									
RENT, COMMUNICATION, UTILITIES									
04-11	AP	01649215	SCOTT COUNTY TELEPHONE COOPERTATIVE		04/01/23	04/30/23	UTILITIES		891.54
							RENT, COMMUNICATION, UTILITIES TOTALS:		891.54
							NETWORK SERVICES-OTHER TOTALS:		891.54
							OFFICE TOTALS:		891.54
FISCAL YEAR 2023 SALARIES, OFFICERS & EMPLOYEES									
SALARIES, OFFICERS & EMPLOYEES									
							PERSONNEL COMPENSATION	2,160,192.72	756,826.95
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,160,192.72	756,826.95
							OFFICE TOTALS:	2,160,192.72	756,826.95
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			ALLEN,PATRICK R		04/01/23	04/30/23	CHIEF OF SOLUTIONS SUPPORT AND		15,674.00
			ANDERLY, GUSTAVE H.		03/01/23	04/30/23	TECHNICAL PROJECT MANAGER		12,727.33
			BARRINEAU, SARA E.		04/01/23	04/30/23	ASSISTANT DIRECTOR, PLANS		13,974.92
			CUPRILL, CARLOS		04/01/23	04/30/23	CAPABILITY MANAGER		11,933.00
			ESCUBIO,JOHN		04/01/23	04/30/23	CONTINGENCY COMMUNICATION SUPP		11,293.17
			FYOCK,BRADLEY		04/01/23	04/30/23	FACILITIES AND LOGISTICS SPECI		13,448.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2023 SALARIES, OFFICERS & EMPLOYEES—Con.							
		GELB, STEVEN W.	04/01/23	04/30/23	CONTINGENCY COMMUNICATIONS SUP		11,293.17
		GONZALEZ,PABLO	04/01/23	04/30/23	OPERATIONS MANAGER		12,751.25
		JOHNSON, KELSEY J.	04/01/23	04/30/23	CONTINUITY BROADCAST SPECIALIS		11,506.42
		KREITZER,THOMAS M	04/01/23	04/30/23	DIRECTOR, BUSINESS CONTINUITY/		15,365.17
		MANGAN, ROBIN A.	03/01/23	04/30/23	CONTINUITY PLANS MANAGER		14,501.50
		MEITNER, KARLI M.	04/01/23	04/30/23	RESOURCE MANAGER		10,867.33
		MILBUT, ANTHONY P.	04/01/23	04/30/23	ASSISTANT DIRECTOR, OPERATIONS		13,460.42
		RIVERA VAZQUEZ, ARMANDO G.	04/01/23	04/30/23	CONTINGENCY OPERATIONS TEAM LE		12,055.83
		RYDER, SHANNON N.	04/01/23	04/30/23	CONTINUITY PLANS SPECIALIST		11,081.00
		SCALES,BRETON H	04/01/23	04/30/23	EMERGENCY COMMUNICATIONS SPECI		11,293.17
		SHYMANSKY, JOHN C.	04/01/23	04/30/23	TEST, TRAINING, AND EXERCISE S		11,293.17
		STARKEY,CHARLES J	04/01/23	04/30/23	CAO BUSINESS CONTINUITY MANAGE		13,448.33
		TALLEY, CHRISTINA M.	04/01/23	04/30/23	IT DISASTER RECOVERY MANAGER		12,287.33
		TONEY JR, FRED	04/01/23	04/30/23	IT DISASTER RECOVERY PLANS ENG		14,145.42
		ALLEN,PATRICK R	05/01/23	05/31/23	CHIEF CONTINUITY OFFICER		15,674.00
		ANDERLY, GUSTAVE H.	05/01/23	05/31/23	TECHNICAL PROJECT MANAGER		12,055.83
		BARRINEAU, SARA E.	05/01/23	05/31/23	ASSISTANT DIRECTOR, PLANS		13,974.92
		CUPRILL, CARLOS	05/01/23	05/31/23	CAPABILITY MANAGER		11,933.00
		ESCUBIO,JOHN	05/01/23	05/31/23	CONTINGENCY COMMUNICATION SUPP		11,293.17
		FYOCK,BRADLEY	05/01/23	05/31/23	FACILITIES AND LOGISTICS SPECI		13,448.33
		GELB, STEVEN W.	05/01/23	05/31/23	CONTINGENCY COMMUNICATIONS SUP		11,293.17
		GONZALEZ,PABLO	05/01/23	05/31/23	OPERATIONS MANAGER		12,751.25
		JOHNSON, KELSEY J.	05/01/23	05/31/23	CONTINUITY BROADCAST SPECIALIS		11,506.42
		KREITZER,THOMAS M	05/01/23	05/31/23	DIRECTOR, BUSINESS CONTINUITY/		15,365.17
		MANGAN, ROBIN A.	05/01/23	05/31/23	CONTINUITY PLANS MANAGER		13,974.92
		MEITNER, KARLI M.	05/01/23	05/31/23	RESOURCE MANAGER		10,867.33
		MILBUT, ANTHONY P.	05/01/23	05/31/23	ASSISTANT DIRECTOR, OPERATIONS		13,460.42
		RIVERA VAZQUEZ, ARMANDO G.	05/01/23	05/31/23	CONTINGENCY OPERATIONS TEAM LE		12,055.83
		RYDER, SHANNON N.	05/01/23	05/31/23	CONTINUITY PLANS SPECIALIST		11,081.00
		SCALES,BRETON H	05/01/23	05/31/23	EMERGENCY COMMUNICATIONS SPECI		11,293.17
		SHYMANSKY, JOHN C.	05/01/23	05/31/23	TEST, TRAINING, AND EXERCISE S		11,293.17
		STARKEY,CHARLES J	05/01/23	05/31/23	CAO BUSINESS CONTINUITY MANAGE		13,448.33
		TALLEY, CHRISTINA M.	05/01/23	05/31/23	IT DISASTER RECOVERY MANAGER		12,287.33
		TONEY JR, FRED	05/01/23	05/31/23	IT DISASTER RECOVERY PLANS ENG		14,145.42
		ALLEN,PATRICK R	06/01/23	06/30/23	CHIEF CONTINUITY OFFICER		15,674.00
		ANDERLY, GUSTAVE H.	06/01/23	06/30/23	TECHNICAL PROJECT MANAGER		12,055.83
		BARRINEAU, SARA E.	06/01/23	06/30/23	ASSISTANT DIRECTOR, PLANS		13,974.92
		CUPRILL, CARLOS	06/01/23	06/20/23	CAPABILITY MANAGER		7,955.33
		ESCUBIO,JOHN	06/01/23	06/30/23	CONTINGENCY COMMUNICATION SUPP		11,293.17
		FYOCK,BRADLEY	06/01/23	06/30/23	FACILITIES AND LOGISTICS SPECI		13,448.33
		GELB, STEVEN W.	06/01/23	06/30/23	CONTINGENCY COMMUNICATIONS SUP		11,293.17
		GONZALEZ,PABLO	06/01/23	06/30/23	OPERATIONS MANAGER		12,751.25
		JOHNSON, KELSEY J.	06/01/23	06/30/23	CONTINUITY BROADCAST SPECIALIS		11,506.42

KREITZER,THOMAS M	06/01/23	06/30/23	DIRECTOR, BUSINESS CONTINUITY/		15,365.17
MANGAN, ROBIN A.	06/01/23	06/30/23	CONTINUITY PLANS MANAGER		13,974.92
MEITNER, KARLI M.	06/01/23	06/30/23	RESOURCE MANAGER		10,867.33
MILBUT, ANTHONY P.	06/01/23	06/30/23	ASSISTANT DIRECTOR, OPERATIONS		13,460.42
RIVERA VAZQUEZ, ARMANDO G.	06/01/23	06/30/23	CONTINGENCY OPERATIONS TEAM LE		12,055.83
RYDER, SHANNON N.	06/01/23	06/30/23	CONTINUITY PLANS SPECIALIST		11,081.00
SCALES,BRETON H	06/01/23	06/30/23	EMERGENCY COMMUNICATIONS SPECI		11,293.17
SHYMANSKY, JOHN C.	06/01/23	06/30/23	TEST, TRAINING, AND EXERCISE S		11,293.17
STARKEY,CHARLES J	06/01/23	06/30/23	CAO BUSINESS CONTINUITY MANAGE		13,448.33
TALLEY, CHRISTINA M.	06/01/23	06/30/23	IT DISASTER RECOVERY MANAGER		12,287.33
TONEY JR, FRED	06/01/23	06/30/23	IT DISASTER RECOVERY PLANS ENG		14,145.42
			PERSONNEL COMPENSATION TOTALS:		756,826.95
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		756,826.95
			OFFICE TOTALS:		756,826.95

FISCAL YEAR 2023 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	15,108.15	8,853.70	
RENT, COMMUNICATION, UTILITIES	73,494.29	27,820.38	
OTHER SERVICES	61,953.15	37,849.15	
SUPPLIES AND MATERIALS	25,196.76	17,134.06	
EQUIPMENT	1,576.35	1,576.35	
ADMIN AND OPS TOTALS:	177,328.70	93,233.64	
OFFICE TOTALS:	177,328.70	93,233.64	

ADMIN AND OPS
TRAVEL

04-13	AP	01648953	GELB, STEVEN W.	03/20/23	03/31/23	PER DIEM MEALS & INCIDENTALS	621.00
04-13	AP	01648953	GELB, STEVEN W.	03/20/23	03/31/23	PRIVATE AUTO MILEAGE	104.80
04-26	AP	01653925	CITIBANK GOV CARD SERVICE	04/09/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	762.95
04-26	AP	01653936	BARRINEAU, SARA E.	04/09/23	04/15/23	PER DIEM MEALS & INCIDENTALS	227.50
04-26	AP	01653950	CITIBANK GOV CARD SERVICE	03/20/23	03/24/23	LODGING	453.68
04-26	AP	01653957	CITIBANK GOV CARD SERVICE	04/09/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	762.95
05-02	AP	01654958	MILBUT, ANTHONY P.	04/09/23	04/15/23	PER DIEM MEALS & INCIDENTALS	513.50
05-09	AP	01655550	MEITNER, KARLI M.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE	40.61
05-09	AP	01655550	MEITNER, KARLI M.	04/10/23	04/10/23	TOLLS	32.95
05-16	AP	01658266	JOHNSON, KELSEY J.	04/14/23	04/19/23	PRIVATE AUTO MILEAGE	37.99
05-18	AP	01658346	CITIBANK GOV CARD SERVICE	04/09/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	70.00
05-18	AP	01658346	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	170.00
05-18	AP	01658346	CITIBANK GOV CARD SERVICE	04/09/23	04/10/23	LODGING	203.93
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	70.00
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	70.00
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/09/23	04/10/23	LODGING	203.93
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	MEALS	75.51
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	WI-FI ON TRAVEL	15.00
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	TAXI/RIDE SHARE	90.94
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	TAXI/RIDE SHARE	16.30
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TAXI/RIDE SHARE	80.51
05-19	AP	01658260	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	1,104.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 ADMIN AND OPS—Con.								
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	LODGING		201.82
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/14/23	04/19/23	LODGING		954.63
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	TAXI/RIDE SHARE		29.09
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/14/23	04/19/23	TAXI/RIDE SHARE		174.00
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		50.84
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	TAXI/RIDE SHARE		29.09
05-19	AP	01658340	CITIBANK GOV CARD SERVICE	03/27/23	03/31/23	LODGING		453.68
05-31	AP	01662710	JOHNSON, KELSEY J.	04/14/23	04/19/23	PER DIEM MEALS & INCIDENTALS		379.50
06-15	AP	01665362	MEITNER, KARLI M.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		22.27
06-15	AP	01665362	MEITNER, KARLI M.	06/05/23	06/05/23	TOLLS		29.00
06-16	AP	01663488	HALL, MORGAN	05/02/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		140.00
06-28	AP	01670304	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-28	AP	01670304	CITIBANK GOV CARD SERVICE	06/24/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		540.80
							TRAVEL TOTALS:	8,853.70
		RENT, COMMUNICATION, UTILITIES						
04-27	AP	01654148	CITI PCARD-AT&T PAYMENT	02/01/23	02/28/23	UTILITIES		2,195.40
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		171.99
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		2,008.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		5,077.00
05-04	AP	01656652	VERIZON	10/20/22	11/19/22	UTILITIES		3,800.00
05-11	AP	01656651	VERIZON	03/25/23	04/24/23	UTILITIES		4,424.86
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		171.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		1,791.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4,432.46
05-31	AP	01662754	CITI PCARD-AT&T PAYMENT	03/01/23	03/31/23	UTILITIES		1,591.41
05-31	AP	01662772	CITI PCARD-GOOGLE YouTube TV	04/20/23	05/19/23	UTILITIES		64.98
05-31	AP	01663782	VERIZON	03/25/23	04/24/23	UTILITIES		-4,424.86
06-05	AP	01664420	CITIBANK	04/20/23	05/19/23	UTILITIES		-64.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		3,247.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		1,837.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,495.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,820.38
		OTHER SERVICES						
04-26	AP	01653948	CITI PCARD-UDEMY SUBSCRIPTION	03/23/23	03/23/24	TRAINING		210.94
04-26	AP	01654061	CITI PCARD-PROJECT MANAGEMENT EXCELL	05/01/23	05/01/23	TRAINING		1,899.00
04-27	AP	01653962	CITI PCARD-WDW SPECIAL EVENTS	03/10/23	03/09/24	TRAINING		179.00
04-27	AP	01653962	CITI PCARD-WDW SPECIAL EVENTS	06/26/23	06/29/23	TRAINING		4,905.00
04-27	AP	01653962	CITI PCARD-WDW SPECIAL EVENTS	08/14/23	08/17/23	TRAINING		4,905.00
04-27	AP	01653962	CITI PCARD-WDW SPECIAL EVENTS	09/18/23	09/21/23	TRAINING		4,905.00
04-27	AP	01654089	CITI PCARD-DRII	03/15/23	03/15/23	TRAINING		200.00
04-27	AP	01654089	CITI PCARD-VUE COMPTIA MRKETPLCE	03/15/23	03/15/23	TRAINING		199.00

04-27	AP	01654182	CITI PCARD-HUMAN RESOURCES INSTITUT	03/20/23	03/21/23	TRAINING		865.00
04-27	AP	01654182	CITI PCARD-MIT PROFESSIONAL INST	07/24/23	07/28/23	TRAINING		4,200.00
04-27	AP	01654200	CITI PCARD-NAB SHOW REGISTRATION	04/15/23	04/18/23	TRAINING		799.00
05-31	AP	01662765	CITI PCARD-DRII	09/11/23	09/14/23	TRAINING		2,850.00
05-31	AP	01662773	CITI PCARD-PREMIERCONTINUUM	05/02/23	05/03/23	TRAINING		1,400.00
05-31	AP	01662778	CITI PCARD-HUMAN RESOURCES INSTITUT	06/20/23	06/20/23	TRAINING		465.00
06-30	AP	01670279	CITI PCARD-GLOBALKNOWLEDGE.COM	05/02/23	05/01/24	TRAINING		8,367.21
06-30	AP	01670279	CITI PCARD-WEBEOC BOOTCAMP (BLEND	05/19/23	05/18/24	TRAINING		1,500.00
						OTHER SERVICES TOTALS:		37,849.15
		SUPPLIES AND MATERIALS						
04-28	AP	01654150	CITI PCARD-VARIDESK 1800 207 2587	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		524.69
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		291.72
05-01	AP	01654155	CITI PCARD-AMZN Mktp US HC8ER36X2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		63.42
05-09	AP	01655550	MEITNER, KARLI M.	02/03/23	02/03/23	FOOD & BEVERAGE		45.70
05-31	AP	01662743	CITI PCARD-AMZN Mktp US HF5NA31G1	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		105.36
05-31	AP	01662743	CITI PCARD-AMZN Mktp US HS2RO17Q0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		190.90
05-31	AP	01662743	CITI PCARD-AMZN Mktp US HV7YI59S2	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		11.99
05-31	AP	01662743	CITI PCARD-AMZN Mktp US HY1KW58V1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		12.99
05-31	AP	01662743	CITI PCARD-AMZN Mktp US HY3AE8RT1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		23.49
06-23	AP	01670295	INSIGHT PUBLIC SECTOR INC	10/05/22	10/04/23	SOFTWARE LESS THAN $500 QTY - 1200		10,692.00
06-30	AP	01670315	CITI PCARD-AMZN Mktp US W19RS28E3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		1,173.93
06-30	AP	01670315	CITI PCARD-Amazon.com 6P8HY67Z3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		3,979.90
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		17.97
						SUPPLIES AND MATERIALS TOTALS:		17,134.06
		EQUIPMENT						
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,576.35
						EQUIPMENT TOTALS:		1,576.35
						ADMIN AND OPS TOTALS:		93,233.64
						OFFICE TOTALS:		93,233.64

FISCAL YEAR 2022 ADMIN AND OPS
ADMIN AND OPS
OTHER SERVICES

04-05	AP	01648874	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS		22,128.49
06-08	AP	01664823	ESI ACQUISITION INC	04/06/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		21,600.00
06-08	AP	01664828	ESI ACQUISITION INC	03/06/23	04/05/23	TECHNOLOGY SERVICE CONTRACTS		21,600.00
06-26	AP	01670776	ESI ACQUISITION INC	05/06/23	06/05/23	TECHNOLOGY SERVICE CONTRACTS		21,600.00
						OTHER SERVICES TOTALS:		86,928.49
						ADMIN AND OPS TOTALS:		86,928.49
						OFFICE TOTALS:		86,928.49

FISCAL YEAR 2023 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

RENT, COMMUNICATION, UTILITIES	47,424.84	19,732.06
OTHER SERVICES	25,206.06	25,206.06
SUPPLIES AND MATERIALS	1,326.06	1,029.92
EQUIPMENT	17,304.21	15,300.38
COMMUNICATIONS SECURITY TOTALS:	91,261.17	61,268.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATIONS SECURITY—Con.								
						OFFICE TOTALS:	91,261.17	61,268.42
		COMMUNICATIONS SECURITY						
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	01648914	DFAS ROME	03/01/23	03/31/23	UTILITIES		336.65
04-06	AP	01648916	DFAS ROME	03/01/23	03/31/23	UTILITIES		3,301.20
04-26	AP	01653946	CITI PCARD-ATT BUS PHONE PMT	02/15/23	03/13/23	UTILITIES		97.23
04-27	AP	01654204	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/23	02/23/23	UTILITIES		2,396.78
04-27	AP	01654249	SPEEDCAST WIRELESS LLC	03/01/23	03/31/23	UTILITIES		1,105.00
05-02	AP	01654511	SPEEDCAST WIRELESS LLC	02/01/23	02/28/23	UTILITIES		1,116.94
05-10	AP	01657628	CITIBANK	01/09/23	02/08/24	UTILITIES		2,579.16
05-19	AP	01658155	SPEEDCAST WIRELESS LLC	04/01/23	04/30/23	UTILITIES		1,108.98
05-31	AP	01662786	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/23	03/23/23	UTILITIES		2,811.34
05-31	AP	01663796	CITIBANK	03/20/23	04/19/23	UTILITIES		64.98
06-05	AP	01664420	CITIBANK	04/20/23	05/19/23	UTILITIES		64.98
06-14	AP	01665102	DFAS ROME	05/01/23	05/31/23	UTILITIES		336.65
06-14	AP	01665103	DFAS ROME	05/01/23	05/31/23	UTILITIES		3,301.20
06-21	AP	01666042	SPEEDCAST WIRELESS LLC	05/01/23	05/31/23	UTILITIES		1,110.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,732.06
		OTHER SERVICES						
05-19	AP	01658349	CITI PCARD-UDEMY SUBSCRIPTION	03/23/23	03/23/23	TRAINING		-11.94
06-23	AP	01665851	DISA RMC	06/06/23	06/07/23	TECHNOLOGY SERVICE CONTRACTS		25,218.00
						OTHER SERVICES TOTALS:		25,206.06
		SUPPLIES AND MATERIALS						
04-27	AP	01653941	CITI PCARD-A RIFKIN CO	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		350.67
04-27	AP	01653941	CITI PCARD-AMZN Mktp US HG7643B01	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		76.89
05-19	AP	01658349	CITI PCARD-AMZN Mktp US HJ7NI6AQ0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		219.98
05-19	AP	01658349	CITI PCARD-AMZN Mktp US HS88K1772	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		46.12
05-19	AP	01658349	CITI PCARD-FARADAY DEFENSE CORP	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		289.56
06-29	AP	01670290	CITI PCARD-AMZN MKTP US HM0YJ3XB1 AM	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		15.29
06-29	AP	01670290	CITI PCARD-AMZN Mktp US QI7422CG3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		13.76
06-29	AP	01670290	CITI PCARD-Amazon.com BZ2WX9T23	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		17.65
						SUPPLIES AND MATERIALS TOTALS:		1,029.92
		EQUIPMENT						
04-27	AP	01653941	CITI PCARD-EN-NET SERVICES, LLC	03/13/23	03/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,889.84
06-15	AP	01666339	STERLING COMPUTERS CORPORATION	06/13/23	06/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,410.54
						EQUIPMENT TOTALS:		15,300.38
						COMMUNICATIONS SECURITY TOTALS:		61,268.42
						OFFICE TOTALS:		61,268.42
FISCAL YEAR 2023 BCDR EXERCISES ACTIVITY								
		BCDR EXERCISES ACTIVITY						
						TRAVEL	1,501.57	0.00

						BCDR EXERCISES ACTIVITY TOTALS:	1,501.57	0.00
						OFFICE TOTALS:	1,501.57	0.00
FISCAL YEAR 2023 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
						TRAVEL	142.81	0.00
						RENT, COMMUNICATION, UTILITIES	178,881.50	76,408.25
						OTHER SERVICES	986,670.00	438,520.00
						SUPPLIES AND MATERIALS	13,372.86	13,372.86
						COMMUNICATION SERVICES TOTALS:	1,179,067.17	528,301.11
						OFFICE TOTALS:	1,179,067.17	528,301.11
COMMUNICATION SERVICES								
RENT, COMMUNICATION, UTILITIES								
04-01	AP	01647821	IRON MOUNTAIN	02/01/23	02/28/23	UTILITIES		14,096.12
04-05	AP	01648742	IRON MOUNTAIN	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		9,473.75
04-27	AP	01654243	IRON MOUNTAIN	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		9,473.75
05-11	AP	01656026	IRON MOUNTAIN	03/01/23	03/31/23	UTILITIES		11,646.29
05-19	AP	01658211	IRON MOUNTAIN	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		9,473.75
06-06	AP	01663569	IRON MOUNTAIN	04/01/23	04/30/23	UTILITIES		12,770.84
06-16	AP	01665354	IRON MOUNTAIN	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		9,473.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		76,408.25
OTHER SERVICES								
04-04	AP	01647913	IM	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
04-27	AP	01654257	IM	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
05-19	AP	01658217	IM	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
06-16	AP	01665356	IM	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
						OTHER SERVICES TOTALS:		438,520.00
SUPPLIES AND MATERIALS								
05-05	AP	01656970	MC DEAN INC	03/01/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		13,372.86
						SUPPLIES AND MATERIALS TOTALS:		13,372.86
						COMMUNICATION SERVICES TOTALS:		528,301.11
						OFFICE TOTALS:		528,301.11
FISCAL YEAR 2022 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
OTHER SERVICES								
05-12	AP	01657995	GENERAL DYNAMICS INFORMATION TECH INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		4,293.73
06-05	AP	01664440	GENERAL DYNAMICS INFORMATION TECH INC	03/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		2,509.24
						OTHER SERVICES TOTALS:		6,802.97
						COMMUNICATION SERVICES TOTALS:		6,802.97
						OFFICE TOTALS:		6,802.97
FISCAL YEAR 2021 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
RENT, COMMUNICATION, UTILITIES								
04-24	AP	01649416	VERIZON	09/20/21	10/19/21	UTILITIES		18,160.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,160.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATION SERVICES—Con.								
							COMMUNICATION SERVICES TOTALS:	18,160.19
							OFFICE TOTALS:	18,160.19
FISCAL YEAR 2023 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
						TRAVEL	7,010.29	2,573.87
						RENT, COMMUNICATION, UTILITIES	250,240.00	93,840.00
						OTHER SERVICES	2,095,645.81	662,648.19
						SUPPLIES AND MATERIALS	1,084.80	91.10
						COMMUNICATIONS EQUIPMENT TOTALS:	2,353,980.90	759,153.16
						OFFICE TOTALS:	2,353,980.90	759,153.16
COMMUNICATIONS EQUIPMENT								
TRAVEL								
05-01	AP	01654354	ADEYEMI, OLUWATOYIN J.	04/11/23	04/13/23	LODGING		353.94
05-01	AP	01654354	ADEYEMI, OLUWATOYIN J.	04/11/23	04/13/23	PER DIEM MEALS & INCIDENTALS		147.50
05-31	AP	01662655	CITI PCARD-7-ELEVEN 40042	04/07/23	04/07/23	GASOLINE		27.10
05-31	AP	01662655	CITI PCARD-7-ELEVEN 40042	04/13/23	04/13/23	GASOLINE		89.91
05-31	AP	01662655	CITI PCARD-FASMART 457	04/12/23	04/12/23	GASOLINE		75.00
05-31	AP	01662734	ADEYEMI, OLUWATOYIN J.	05/16/23	05/18/23	LODGING		309.42
05-31	AP	01662734	ADEYEMI, OLUWATOYIN J.	05/16/23	05/18/23	PER DIEM MEALS & INCIDENTALS		147.50
06-01	AP	01656353	MASON, TRON	04/10/23	04/11/23	LODGING		165.84
06-01	AP	01656353	MASON, TRON	04/10/23	04/12/23	PER DIEM MEALS & INCIDENTALS		88.50
06-01	AP	01656617	PATEL, DHAVAL H.	04/11/23	04/12/23	LODGING		176.97
06-01	AP	01656617	PATEL, DHAVAL H.	04/10/23	04/12/23	PER DIEM MEALS & INCIDENTALS		88.50
06-16	AP	01663488	HALL, MORGAN	04/20/23	04/30/23	NON-AIRFARE COMMERCIAL TRANSP		60.00
06-28	AP	01669872	CITI PCARD-FASMART 457	05/16/23	05/16/23	GASOLINE		75.00
06-28	AP	01669872	CITI PCARD-MARSHALL LIBERTY/7-11	05/18/23	05/18/23	GASOLINE		89.94
06-28	AP	01669872	CITI PCARD-SUNOCO 0935621300	05/15/23	05/15/23	GASOLINE		105.00
06-28	AP	01669873	CITI PCARD-7-ELEVEN 40042	05/10/23	05/10/23	GASOLINE		72.31
06-30	AP	01669845	ADEYEMI, OLUWATOYIN J.	06/12/23	06/14/23	LODGING		353.94
06-30	AP	01669845	ADEYEMI, OLUWATOYIN J.	06/12/23	06/14/23	PER DIEM MEALS & INCIDENTALS		147.50
							TRAVEL TOTALS:	2,573.87
RENT, COMMUNICATION, UTILITIES								
04-14	AP	01649637	MG	03/01/23	03/31/23	UTILITIES		31,280.00
05-19	AP	01657924	MG	04/01/23	04/30/23	UTILITIES		31,280.00
06-23	AP	01666125	MG	05/01/23	05/31/23	UTILITIES		31,280.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	93,840.00
OTHER SERVICES								
04-13	AP	01649635	MG	04/15/23	05/15/23	TECHNOLOGY SERVICE CONTRACTS		220,253.48
04-13	AP	01649639	MG	03/17/23	03/23/23	TECHNOLOGY SERVICE CONTRACTS		393.75
05-19	AP	01657923	MG	05/15/23	06/15/23	TECHNOLOGY SERVICE CONTRACTS		220,253.48
06-02	AP	01663490	MG	03/31/23	04/04/23	TECHNOLOGY SERVICE CONTRACTS		675.00

06-02	AP	01663490	MG	04/11/23	04/11/23	TECHNOLOGY SERVICE CONTRACTS			562.50
06-02	AP	01663490	MG	04/12/23	04/12/23	TECHNOLOGY SERVICE CONTRACTS			56.25
06-21	AP	01666126	MG	05/30/23	05/30/23	TECHNOLOGY SERVICE CONTRACTS			200.25
06-23	AP	01666123	MG	06/15/23	07/15/23	TECHNOLOGY SERVICE CONTRACTS			220,253.48
								OTHER SERVICES TOTALS:	662,648.19
		SUPPLIES AND MATERIALS							
05-01	AP	01654354	ADEYEMI, OLUWATOYIN J.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)			42.10
05-31	AP	01662655	CITI PCARD-MANASSAS CAR WASH	04/18/23	04/18/23	AUTO EXPENSES			14.00
06-28	AP	01669873	CITI PCARD-AUTO AND TIRES MASTERS	05/11/23	05/11/23	AUTO EXPENSES			35.00
								SUPPLIES AND MATERIALS TOTALS:	91.10
								COMMUNICATIONS EQUIPMENT TOTALS:	759,153.16
								OFFICE TOTALS:	759,153.16
FISCAL YEAR 2023 MEMBER BRIEFING CENTER									
MEMBER BRIEFING CENTER									
						SUPPLIES AND MATERIALS	3,481.12		3,481.12
							3,481.12	MEMBER BRIEFING CENTER TOTALS:	3,481.12
							3,481.12	OFFICE TOTALS:	3,481.12
MEMBER BRIEFING CENTER									
SUPPLIES AND MATERIALS									
05-18	AP	01658374	CITI PCARD-AMAZON.COM HV69G1B60 AMZN	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)			3,481.12
								SUPPLIES AND MATERIALS TOTALS:	3,481.12
								MEMBER BRIEFING CENTER TOTALS:	3,481.12
								OFFICE TOTALS:	3,481.12
FISCAL YEAR 2023 PROJECT MANAGEMENT									
PROJECT MANAGEMENT									
						OTHER SERVICES	24,230.00		0.00
							24,230.00	PROJECT MANAGEMENT TOTALS:	0.00
							24,230.00	OFFICE TOTALS:	0.00
FISCAL YEAR 2023 COMMUNICATIONS									
COMMUNICATIONS									
						TRAVEL	14,316.90		3,859.22
						TRANSPORTATION OF THINGS	15.00		15.00
						RENT, COMMUNICATION, UTILITIES	269,327.17		87,848.12
						OTHER SERVICES	12,748.12		8,858.30
						SUPPLIES AND MATERIALS	35,377.54		13,399.59
						EQUIPMENT	8,865.08		3,458.82
							340,649.81	COMMUNICATIONS TOTALS:	117,439.05
							340,649.81	OFFICE TOTALS:	117,439.05
COMMUNICATIONS									
TRAVEL									
04-26	AP	01653968	CITI PCARD-A-PLUS #72	03/14/23	03/14/23	GASOLINE			31.91
04-26	AP	01653971	CITI PCARD-FASMART 457	03/06/23	03/06/23	GASOLINE			73.05
04-26	AP	01653971	CITI PCARD-SUNOCO 0935621300	03/06/23	03/06/23	GASOLINE			1.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATIONS—Con.								
04-26	AP	01653971	CITI PCARD-TIMBER RIDGE PIT STOP #5	03/08/23	03/08/23	GASOLINE		66.29
04-26	AP	01653981	CITI PCARD-7-ELEVEN 40042	02/28/23	02/28/23	GASOLINE		43.12
04-26	AP	01653981	CITI PCARD-BRUGHS MILL COUNTRY STR	03/10/23	03/10/23	GASOLINE		66.08
04-26	AP	01653981	CITI PCARD-FASMART 467	03/06/23	03/06/23	GASOLINE		72.05
04-26	AP	01653985	CITI PCARD-A-PLUS #72	03/06/23	03/06/23	GASOLINE		16.52
04-26	AP	01653990	CITI PCARD-WAWA 689	02/28/23	02/28/23	GASOLINE		77.39
04-26	AP	01653990	CITI PCARD-WAWA 689	03/13/23	03/13/23	GASOLINE		59.14
04-26	AP	01653990	CITI PCARD-WAWA 689	03/23/23	03/23/23	GASOLINE		76.17
04-26	AP	01654000	CITI PCARD-A-PLUS #60	03/06/23	03/06/23	GASOLINE		52.01
04-26	AP	01654000	CITI PCARD-WAWA 8637	03/13/23	03/13/23	GASOLINE		56.93
04-26	AP	01654000	CITI PCARD-WAWA 8679	03/21/23	03/21/23	GASOLINE		73.21
04-26	AP	01654013	CITI PCARD-A-PLUS #72	02/28/23	02/28/23	GASOLINE		65.52
04-26	AP	01654013	CITI PCARD-A-PLUS #72	03/17/23	03/17/23	GASOLINE		65.18
04-26	AP	01654017	CITI PCARD-SUNOCO 0935621300	03/06/23	03/06/23	GASOLINE		62.01
04-26	AP	01654020	CITI PCARD-7-ELEVEN 37065	03/02/23	03/02/23	GASOLINE		80.29
04-26	AP	01654020	CITI PCARD-SHEETZ 0595 00005959	03/10/23	03/10/23	GASOLINE		73.83
04-26	AP	01654020	CITI PCARD-SHEETZ 0595 00005959	03/22/23	03/22/23	GASOLINE		65.05
04-26	AP	01654020	CITI PCARD-SHEETZ 0630 00006304	03/16/23	03/16/23	GASOLINE		68.22
05-31	AP	01662657	CITI PCARD-A-PLUS #72	04/06/23	04/06/23	GASOLINE		19.26
05-31	AP	01662657	CITI PCARD-SHEETZ 0630 00006304	04/05/23	04/05/23	GASOLINE		60.51
05-31	AP	01662657	CITI PCARD-WAWA 689	04/20/23	04/20/23	GASOLINE		90.70
05-31	AP	01662666	CITI PCARD-7-ELEVEN 40042	03/30/23	03/30/23	GASOLINE		68.19
05-31	AP	01662666	CITI PCARD-FOOD CITY EXPRESS GAS	04/12/23	04/12/23	GASOLINE		89.62
05-31	AP	01662670	CITI PCARD-BELTWAY LIBERTY	03/29/23	03/29/23	GASOLINE		69.08
05-31	AP	01662670	CITI PCARD-SHELL OIL 57543991301	04/12/23	04/12/23	GASOLINE		24.29
05-31	AP	01662670	CITI PCARD-SUNOCO 0935621300	04/11/23	04/11/23	GASOLINE		50.00
05-31	AP	01662673	CITI PCARD-A-PLUS #72	03/30/23	03/30/23	GASOLINE		38.15
05-31	AP	01662684	CITI PCARD-A-PLUS #60	03/27/23	03/27/23	GASOLINE		51.00
05-31	AP	01662684	CITI PCARD-A-PLUS #60	04/03/23	04/03/23	GASOLINE		60.01
05-31	AP	01662684	CITI PCARD-A-PLUS #60	04/21/23	04/21/23	GASOLINE		76.00
05-31	AP	01662684	CITI PCARD-MARATHON PETRO36350	04/09/23	04/09/23	GASOLINE		75.00
05-31	AP	01662688	CITI PCARD-SUNOCO 0935621300	03/28/23	03/28/23	GASOLINE		105.01
05-31	AP	01662696	CITI PCARD-A-PLUS #72	03/30/23	03/30/23	GASOLINE		16.51
05-31	AP	01662696	CITI PCARD-A-PLUS #72	04/07/23	04/07/23	GASOLINE		9.71
05-31	AP	01662696	CITI PCARD-WAWA 8637	04/26/23	04/26/23	GASOLINE		84.62
05-31	AP	01662703	CITI PCARD-SUNOCO 0935621300	04/03/23	04/03/23	GASOLINE		61.96
05-31	AP	01662706	CITI PCARD-7-ELEVEN 37108	04/19/23	04/19/23	GASOLINE		81.43
05-31	AP	01662706	CITI PCARD-SHEETZ 0595 00005959	03/28/23	03/28/23	GASOLINE		61.05
05-31	AP	01662706	CITI PCARD-SHEETZ 0595 00005959	04/13/23	04/13/23	GASOLINE		71.66
05-31	AP	01662706	CITI PCARD-SHEETZ 0595 00005959	04/26/23	04/26/23	GASOLINE		83.15
05-31	AP	01662706	CITI PCARD-SUNOCO 0935621300	04/06/23	04/06/23	GASOLINE		83.00
06-28	AP	01669874	CITI PCARD-SUNOCO 0935621300	05/10/23	05/10/23	GASOLINE		27.89
06-28	AP	01670147	CITI PCARD-WAWA 689	05/09/23	05/09/23	GASOLINE		79.79

06-28	AP	01670147	CITI PCARD-WAWA 689	05/22/23	05/22/23	GASOLINE	78.49
06-28	AP	01670151	CITI PCARD-A-PLUS #60	05/01/23	05/01/23	GASOLINE	70.03
06-28	AP	01670151	CITI PCARD-A-PLUS #72	05/15/23	05/15/23	GASOLINE	66.00
06-28	AP	01670151	CITI PCARD-WAWA 8679	05/08/23	05/08/23	GASOLINE	78.22
06-28	AP	01670151	CITI PCARD-WAWA 8679	05/22/23	05/22/23	GASOLINE	78.00
06-29	AP	01670262	CITI PCARD-A-PLUS #72	05/18/23	05/18/23	GASOLINE	51.33
06-29	AP	01670262	CITI PCARD-A-PLUS #72	05/25/23	05/25/23	GASOLINE	24.47
06-29	AP	01670265	CITI PCARD-ALEXANDRIA BELLE VIEW	04/28/23	04/28/23	GASOLINE	87.55
06-29	AP	01670265	CITI PCARD-BELTWAY LIBERTY	05/17/23	05/17/23	GASOLINE	62.08
06-29	AP	01670265	CITI PCARD-WILBURNS	05/10/23	05/10/23	GASOLINE	67.25
06-29	AP	01670269	CITI PCARD-7-ELEVEN 37065	05/02/23	05/02/23	GASOLINE	83.04
06-29	AP	01670269	CITI PCARD-SHEETZ 0595 00005959	05/10/23	05/10/23	GASOLINE	78.00
06-29	AP	01670269	CITI PCARD-SHEETZ 0595 00005959	05/24/23	05/24/23	GASOLINE	84.02
06-29	AP	01670269	CITI PCARD-SHEETZ 0630 00006304	05/17/23	05/17/23	GASOLINE	67.18
06-29	AP	01670271	CITI PCARD-SUNOCO 0935621300	05/04/23	05/04/23	GASOLINE	100.60
						TRAVEL TOTALS:	3,859.22
		TRANSPORTATION OF THINGS					
05-19	AP	01658368	CITI PCARD-UNICOR	03/24/23	03/24/23	FREIGHT CHARGES	15.00
						TRANSPORTATION OF THINGS TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01647797	NOVEC	02/22/23	03/22/23	UTILITIES	1,022.58
04-16	AP	01650403	HZ HAWKINS DRIVE LLC	04/01/23	04/30/23	TEMPORARY SPACE RENTAL	20,852.87
04-26	AP	01654031	CITI PCARD-AMERICAN DISPOSAL SERVICE	03/01/23	03/31/23	UTILITIES	128.45
04-26	AP	01654033	CITI PCARD-STARLINK INTERNET	02/28/23	03/27/23	UTILITIES	135.00
04-26	AP	01654036	CITI PCARD-DTV DIRECTV SERVICE	03/11/23	04/10/23	UTILITIES	169.82
04-26	AP	01654054	CITI PCARD-COMCAST	03/08/23	04/07/23	UTILITIES	555.39
04-26	AP	01654173	CITI PCARD-NORTHERN VIRGINIA ELECTR	01/23/23	02/22/23	UTILITIES	1,583.06
04-26	AP	01654209	CITI PCARD-1210 PWCSA	02/04/23	03/06/23	UTILITIES	43.60
04-27	AP	01654146	CITI PCARD-AT&T PAYMENT	02/07/23	03/06/23	UTILITIES	8,271.88
04-27	AP	01654186	CITI PCARD-GOOGLE YouTube TV	03/20/23	04/19/23	UTILITIES	64.98
05-08	AP	01655583	NOVEC	03/22/23	04/20/23	UTILITIES	1,037.07
05-16	AP	01658404	HZ HAWKINS DRIVE LLC	05/01/23	05/31/23	TEMPORARY SPACE RENTAL	20,852.87
05-17	AP	01658357	CITI PCARD-AMERICAN DISPOSAL SERVICE	04/01/23	04/30/23	UTILITIES	129.69
05-17	AP	01658358	CITI PCARD-STARLINK INTERNET	03/28/23	04/27/23	UTILITIES	135.00
05-17	AP	01658361	CITI PCARD-DTV DIRECTV SERVICE	04/11/23	05/10/23	UTILITIES	169.82
05-17	AP	01658365	CITI PCARD-COMCAST	04/08/23	05/07/23	UTILITIES	555.17
05-17	AP	01658366	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/23	04/02/24	UTILITIES	214.00
05-31	AP	01662729	CITI PCARD-1210 PWCSA	03/07/23	04/05/23	UTILITIES	30.05
05-31	AP	01662732	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/23	04/02/24	UTILITIES	397.40
05-31	AP	01662749	CITI PCARD-AT&T PAYMENT	03/07/23	04/06/23	UTILITIES	7,057.96
05-31	AP	01663796	CITIBANK	03/20/23	04/19/23	UTILITIES	-64.98
06-02	AP	01662780	CITI PCARD-NORTHERN VIRGINIA ELECTR	02/22/23	03/22/23	UTILITIES	1,424.67
06-02	AP	01663484	NOVEC	04/20/23	05/19/23	UTILITIES	1,072.29
06-16	AP	01666418	HZ HAWKINS DRIVE LLC	06/01/23	06/30/23	TEMPORARY SPACE RENTAL	20,852.87
06-28	AP	01670425	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/01/23	05/31/23	UTILITIES	472.99
06-28	AP	01670431	CITI PCARD-COMCAST	05/08/23	06/07/23	UTILITIES	555.17
06-29	AP	01670410	CITI PCARD-AMERICAN DISPOSAL SERVICE	05/01/23	05/31/23	UTILITIES	128.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	87,848.12
		OTHER SERVICES					
04-03	AP	01648489	DIGITAL VIDEO GROUP INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	7,341.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATIONS—Con.								
04-26	AP	01654048	CITI PCARD-VECTOR SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		352.00
05-01	AP	01654073	CITI PCARD-CINTAS CORP	03/07/23	03/07/23	JANITORIAL AND MAINT SERV		109.00
05-17	AP	01658362	CITI PCARD-VECTOR SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE		352.00
05-23	AP	01658371	CITI PCARD-CINTAS CORP	03/08/23	03/08/23	JANITORIAL AND MAINT SERV		118.10
05-23	AP	01658371	CITI PCARD-CINTAS CORP	04/01/23	04/01/23	JANITORIAL AND MAINT SERV		109.00
05-31	AP	01662621	CITI PCARD-CINTAS CORP	04/05/23	04/05/23	JANITORIAL AND MAINT SERV		125.02
06-28	AP	01670415	CITI PCARD-VECTOR SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE		352.00
							OTHER SERVICES TOTALS:	8,858.30
		SUPPLIES AND MATERIALS						
04-26	AP	01654000	CITI PCARD-A-PLUS #60	03/06/23	03/06/23	AUTO EXPENSES		14.00
04-26	AP	01654013	CITI PCARD-A-PLUS #72	02/28/23	02/28/23	AUTO EXPENSES		14.00
04-26	AP	01654020	CITI PCARD-SHEETZ 0595 00005959	03/10/23	03/10/23	AUTO EXPENSES		12.00
04-28	AP	01654152	CITI PCARD-AMZN MKTP US HD6OY9D01 AM	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		280.29
04-28	AP	01654152	CITI PCARD-AMZN Mktp US H51E37350	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		63.44
04-28	AP	01654152	CITI PCARD-AMZN Mktp US HG5UL0C71	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		148.39
04-28	AP	01654175	CITI PCARD-AMAZON.COM H538Z3I72 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		24.92
05-01	AP	01654073	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/11/23	03/11/23	OFFICE SUPPLIES (OUTSIDE)		-200.36
05-01	AP	01654073	CITI PCARD-AMAZON.COM HG3YG5JX0 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		200.36
05-01	AP	01654073	CITI PCARD-AMAZON.COM HG78660C1 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		377.99
05-01	AP	01654073	CITI PCARD-AMAZON.COM HG94087Y2 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		200.36
05-01	AP	01654073	CITI PCARD-AMZN Mktp US H742M0R01	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		418.66
05-01	AP	01654073	CITI PCARD-AMZN Mktp US HC5BC5682	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		117.98
05-01	AP	01654073	CITI PCARD-IDU INSIGHT PUBLIC SEC	01/09/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		2,579.16
05-10	AP	01657628	CITIBANK	01/09/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		-2,579.16
05-18	AP	01658383	CITI PCARD-AMZN Mktp US HJ5BY26Q1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		389.94
05-18	AP	01658383	CITI PCARD-AMZN Mktp US HS2128CX1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		53.98
05-18	AP	01658383	CITI PCARD-AMZN Mktp US HV4ZW1XD1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		743.86
05-18	AP	01658383	CITI PCARD-AMZN Mktp US HV5QT60N2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		160.08
05-19	AP	01658348	CITI PCARD-AMZN MKTP US HV5FH1640 AM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		110.25
05-19	AP	01658348	CITI PCARD-AMZN Mktp US HF06S5VU2	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		92.38
05-19	AP	01658348	CITI PCARD-AMZN Mktp US HF79W4DK1	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		213.38
05-19	AP	01658368	CITI PCARD-UNICOR	03/24/23	03/24/23	AUTO EXPENSES		230.00
05-31	AP	01662657	CITI PCARD-BOMNIN CHEVY MANASSAS	04/06/23	04/06/23	AUTO EXPENSES		104.77
05-31	AP	01662670	CITI PCARD-BOMNIN CHEVY MANASSAS	04/11/23	04/11/23	AUTO EXPENSES		104.77
05-31	AP	01662670	CITI PCARD-SHELL OIL 57543991301	04/12/23	04/12/23	AUTO EXPENSES		12.00
05-31	AP	01662673	CITI PCARD-A-PLUS #72	03/30/23	03/30/23	AUTO EXPENSES		14.00
05-31	AP	01662673	CITI PCARD-BOMNIN CHEVY MANASSAS	04/04/23	04/04/23	AUTO EXPENSES		104.77
05-31	AP	01662684	CITI PCARD-A-PLUS #60	03/27/23	03/27/23	AUTO EXPENSES		14.00
05-31	AP	01662684	CITI PCARD-A-PLUS #60	04/03/23	04/03/23	AUTO EXPENSES		14.00
05-31	AP	01662684	CITI PCARD-A-PLUS #60	04/21/23	04/21/23	AUTO EXPENSES		14.00
05-31	AP	01662684	CITI PCARD-BOMNIN CHEVY MANASSAS	04/17/23	04/17/23	AUTO EXPENSES		104.77
05-31	AP	01662688	CITI PCARD-BOMNIN CHEVY MANASSAS	04/05/23	04/05/23	AUTO EXPENSES		160.02
05-31	AP	01662696	CITI PCARD-A-PLUS #72	03/30/23	03/30/23	AUTO EXPENSES		14.00

05-31	AP	01662696	CITI PCARD-A-PLUS #72	04/07/23	04/07/23	AUTO EXPENSES		14.00
05-31	AP	01662696	CITI PCARD-BOMNIN CHEVY MANASSAS	04/06/23	04/06/23	AUTO EXPENSES		104.77
05-31	AP	01662703	CITI PCARD-BOMNIN CHEVY MANASSAS	04/04/23	04/04/23	AUTO EXPENSES		160.02
05-31	AP	01662706	CITI PCARD-BOMNIN CHEVY MANASSAS	04/03/23	04/03/23	AUTO EXPENSES		112.72
05-31	AP	01662706	CITI PCARD-SHEETZ 0595 00005959	04/13/23	04/13/23	AUTO EXPENSES		12.00
06-28	AP	01669855	CITI PCARD-NOVA ELECTRONICS & TINT	05/01/23	05/01/23	AUTO EXPENSES		1,199.96
06-28	AP	01669858	CITI PCARD-NOVA ELECTRONICS & TINT	05/01/23	05/01/23	AUTO EXPENSES		1,119.96
06-28	AP	01669874	CITI PCARD-NOVA ELECTRONICS & TINT	05/01/23	05/01/23	AUTO EXPENSES		1,119.96
06-28	AP	01669876	CITI PCARD-NOVA ELECTRONICS & TINT	05/01/23	05/01/23	AUTO EXPENSES		1,199.96
06-28	AP	01669879	CITI PCARD-NOVA ELECTRONICS & TINT	05/01/23	05/01/23	AUTO EXPENSES		1,619.96
06-28	AP	01670136	CITI PCARD-BOMNIN CHEVY MANASSAS	05/09/23	05/09/23	AUTO EXPENSES		110.32
06-28	AP	01670151	CITI PCARD-A-PLUS #60	05/01/23	05/01/23	AUTO EXPENSES		14.00
06-28	AP	01670151	CITI PCARD-A-PLUS #72	05/15/23	05/15/23	AUTO EXPENSES		14.00
06-28	AP	01670428	CITI PCARD-THE HOME DEPOT #4607	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		39.31
06-28	AP	01670428	CITI PCARD-THE HOME DEPOT #4607	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		82.04
06-28	AP	01670434	CITI PCARD-NOVA ELECTRONICS & TINT	05/03/23	05/03/23	AUTO EXPENSES		1,119.96
06-29	AP	01670262	CITI PCARD-A-PLUS #72	05/25/23	05/25/23	AUTO EXPENSES		14.00
06-30	AP	01670325	CITI PCARD-AMZN MKTP US YG45A72W3 AM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		36.78
06-30	AP	01670325	CITI PCARD-AMZN Mktp US 8J1MH38Q3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		816.96
06-30	AP	01670325	CITI PCARD-AMZN Mktp US YW5GS1EN3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		161.91
						SUPPLIES AND MATERIALS TOTALS:		13,399.59
		EQUIPMENT						
05-01	AP	01654073	CITI PCARD-WTI ONLINE STORE	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,458.82
						EQUIPMENT TOTALS:		3,458.82
						COMMUNICATIONS TOTALS:		117,439.05
						OFFICE TOTALS:		117,439.05
	FISCAL YEAR 2022 COMMUNICATIONS							
	COMMUNICATIONS							
	OTHER SERVICES							
05-12	AP	01657995	GENERAL DYNAMICS INFORMATION TECH INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		44,613.59
06-05	AP	01664440	GENERAL DYNAMICS INFORMATION TECH INC	03/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		26,071.99
						OTHER SERVICES TOTALS:		70,685.58
						COMMUNICATIONS TOTALS:		70,685.58
						OFFICE TOTALS:		70,685.58
	FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE							
	CAMPUS VOICE NETWORK ENHANCE							
						RENT, COMMUNICATION, UTILITIES	352,292.12	162,213.81
						OTHER SERVICES	0.00	-27,807.20
						EQUIPMENT	222,457.60	111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	574,749.72	245,635.41
						OFFICE TOTALS:	574,749.72	245,635.41
	CAMPUS VOICE NETWORK ENHANCE							
	RENT, COMMUNICATION, UTILITIES							
04-01	AP	01647952	VERIZON WIRELESS	01/25/23	02/24/23	UTILITIES		20,992.03
04-01	AP	01647953	VERIZON WIRELESS	12/25/22	01/24/23	UTILITIES		20,952.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE—Con.								
04-13	AP	01649812	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		14.56
04-24	AP	01650272	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		43.25
04-26	AP	01650218	VERIZON BUSINESS SERVICES	01/18/23	02/28/23	UTILITIES		4,127.33
04-26	AP	01650232	VERIZON BUSINESS SERVICES	03/18/23	04/30/23	UTILITIES		3,445.19
05-01	AP	01654497	VERIZON	03/20/23	04/19/23	UTILITIES		17,634.03
05-11	AP	01656838	VERIZON	04/01/23	04/30/23	UTILITIES		9,550.00
05-11	AP	01657034	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		3,866.11
05-12	AP	01656666	VERIZON	03/01/23	03/31/23	UTILITIES		9,550.00
05-18	AP	01657771	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		14.56
05-19	AP	01657765	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		43.25
05-31	AP	01662495	VERIZON	04/20/23	05/19/23	UTILITIES		17,489.19
06-06	AP	01663486	VERIZON WIRELESS	03/25/23	04/24/23	UTILITIES		20,422.11
06-06	AP	01663508	VERIZON WIRELESS	02/25/23	03/24/23	UTILITIES		20,992.03
06-13	AP	01664515	VERIZON	05/01/23	05/31/23	UTILITIES		9,550.00
06-20	AP	01665535	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		14.56
06-20	AP	01665585	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		43.24
06-30	AP	01665413	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		3,469.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		162,213.81
		OTHER SERVICES						
04-05	AP	01648904	AVAYA	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		-27,807.20
						OTHER SERVICES TOTALS:		-27,807.20
		EQUIPMENT						
04-05	AP	01648904	AVAYA	02/01/23	02/28/23	MAINTENANCE / REPAIRS		27,807.20
05-03	AP	01654713	AVAYA	03/01/23	03/31/23	MAINTENANCE / REPAIRS		27,807.20
05-31	AP	01662644	AVAYA	04/01/23	04/30/23	MAINTENANCE / REPAIRS		27,807.20
06-30	AP	01670888	AVAYA	05/01/23	05/31/23	MAINTENANCE / REPAIRS		27,807.20
						EQUIPMENT TOTALS:		111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		245,635.41
						OFFICE TOTALS:		245,635.41
FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
OTHER SERVICES								
04-28	AP	01655627	RAVEN TEK SOLUTION PARTNERS LLC	03/01/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS		5,644.80
05-31	AP	01663602	RAVEN TEK SOLUTION PARTNERS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,881.60
						OTHER SERVICES TOTALS:		7,526.40
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		7,526.40
						OFFICE TOTALS:		7,526.40
FISCAL YEAR 2023 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
						TRAVEL	1,392.84	1,392.84
						RENT, COMMUNICATION, UTILITIES	3,015.89	-1,692.96

						OTHER SERVICES	5,544.72	5,544.72
						SUPPLIES AND MATERIALS	19,883.42	1,262.25
						EQUIPMENT	17,031.19	6,885.24
						COMMUNICATIONS SERVICES TOTALS:	46,868.06	13,392.09
						OFFICE TOTALS:	46,868.06	13,392.09
	COMMUNICATIONS SERVICES							
	TRAVEL							
04-06	AP	01649230	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	CONSULT TRAVEL / RELATED EXP		479.18
05-12	AP	01657980	ADVANCE DIGITAL SYSTEMS INC	04/03/23	04/28/23	CONSULT TRAVEL / RELATED EXP		456.92
06-14	AP	01666185	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	CONSULT TRAVEL / RELATED EXP		456.74
						TRAVEL TOTALS:		1,392.84
	RENT, COMMUNICATION, UTILITIES							
04-14	AP	01650401	VERIZON	10/20/22	11/19/22	UTILITIES		-3,800.00
04-27	AP	01654147	CITI PCARD-AT&T PAYMENT	02/13/23	02/28/23	UTILITIES		50.50
04-27	AP	01654149	CITI PCARD-COMCAST	03/01/23	03/31/23	UTILITIES		584.64
04-27	AP	01654149	CITI PCARD-COMCAST	03/23/23	04/22/23	UTILITIES		282.68
04-27	AP	01654149	CITI PCARD-COMCAST	03/24/23	04/23/23	UTILITIES		199.76
04-27	AP	01654149	CITI PCARD-COMCAST	04/01/23	04/30/23	UTILITIES		584.60
04-27	AP	01654204	CITI PCARD-VERIZONWRLSS RTCCR VB	02/20/23	03/23/23	UTILITIES		90.38
05-31	AP	01662751	CITI PCARD-AT&T PAYMENT	03/01/23	03/31/23	UTILITIES		82.50
05-31	AP	01662785	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/23	04/23/23	UTILITIES		80.02
06-29	AP	01670852	CITI PCARD-AT&T PAYMENT	04/01/23	04/30/23	UTILITIES		82.50
06-29	AP	01670852	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/23	05/23/23	UTILITIES		69.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		-1,692.96
	OTHER SERVICES							
06-14	AP	01666189	RADGOV INC	05/29/23	06/04/23	TECHNOLOGY SERVICE CONTRACTS		2,464.32
06-14	AP	01666193	RADGOV INC	05/22/23	05/28/23	TECHNOLOGY SERVICE CONTRACTS		3,080.40
						OTHER SERVICES TOTALS:		5,544.72
	SUPPLIES AND MATERIALS							
05-31	AP	01662747	CITI PCARD-AMZN MKTP US HY7B41VW2 AM	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		959.28
05-31	AP	01662760	CITI PCARD-THE HOME DEPOT #4607	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		134.00
06-29	AP	01670839	CITI PCARD-AMZN Mktp US 6476M4Z33	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		168.97
						SUPPLIES AND MATERIALS TOTALS:		1,262.25
	EQUIPMENT							
05-15	AP	01658301	GOVCONNECTION INC	02/21/23	02/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,920.00
06-22	AP	01669381	MATRIX SOLUTIONS INC	04/20/23	06/24/23	WARRANTIES		4,965.24
						EQUIPMENT TOTALS:		6,885.24
						COMMUNICATIONS SERVICES TOTALS:		13,392.09
						OFFICE TOTALS:		13,392.09
	FISCAL YEAR 2022 COMMUNICATIONS SERVICES							
	COMMUNICATIONS SERVICES							
	RENT, COMMUNICATION, UTILITIES							
04-14	AP	01650401	VERIZON	10/20/21	11/19/21	UTILITIES		3,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,800.00
	OTHER SERVICES							
04-06	AP	01649230	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		15,599.52
04-06	AP	01649232	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		17,492.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2022 COMMUNICATIONS SERVICES—Con.								
05-12	AP	01657980	ADVANCE DIGITAL SYSTEMS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		13,564.80
05-16	AP	01658265	ADVANCE DIGITAL SYSTEMS INC	04/04/23	04/27/23	TECHNOLOGY SERVICE CONTRACTS		13,318.26
06-08	AP	01665244	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		17,890.20
06-14	AP	01666185	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		15,260.40
						OTHER SERVICES TOTALS:		93,125.82
						COMMUNICATIONS SERVICES TOTALS:		96,925.82
						OFFICE TOTALS:		96,925.82
FISCAL YEAR 2022 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
05-08	AP	01657152	MBL TECHNOLOGIES INC MATT BUCHERT CEO	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		69,143.33
06-05	AP	01664475	MBL TECHNOLOGIES INC MATT BUCHERT CEO	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		39,561.58
06-28	AP	01671595	MBL TECHNOLOGIES INC MATT BUCHERT CEO	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		50,285.16
						OTHER SERVICES TOTALS:		158,990.07
						PROCESS & PROCEDURES TOTALS:		158,990.07
						OFFICE TOTALS:		158,990.07
FISCAL YEAR 2023 CDN ENHANCE								
CDN ENHANCE								
						RENT, COMMUNICATION, UTILITIES	892,066.71	283,821.38
						OTHER SERVICES	539.52	0.00
						CDN ENHANCE TOTALS:	892,606.23	283,821.38
						OFFICE TOTALS:	892,606.23	283,821.38
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01648382	AOC CONNECT LLC	04/01/23	04/30/23	UTILITIES		18,500.00
04-05	AP	01648657	LIT NETWORKS LLC	04/01/23	04/30/23	UTILITIES		23,220.00
04-05	AP	01648788	AOC CONNECT LLC	04/01/23	04/30/23	UTILITIES		18,579.00
04-06	AP	01649149	EQUINIX INC	03/01/23	03/31/23	UTILITIES		6,297.84
04-27	AP	01654110	CITI PCARD-CENTURYLINK LUMEN	03/01/23	03/31/23	UTILITIES		19,632.64
04-27	AP	01654115	CITI PCARD-POINT BROADBAND	03/01/23	03/31/23	UTILITIES		21,707.99
04-27	AP	01654156	CITI PCARD-HURRICANE ELECTRIC	03/01/23	03/31/23	UTILITIES		360.00
05-04	AP	01655834	AOC CONNECT LLC	05/01/23	05/31/23	UTILITIES		18,579.00
05-05	AP	01656797	EQUINIX INC	04/01/23	04/30/23	UTILITIES		6,297.84
05-11	AP	01655931	AOC CONNECT LLC	05/01/23	05/31/23	UTILITIES		18,500.00
05-11	AP	01656027	LIT NETWORKS LLC	05/01/23	05/31/23	UTILITIES		23,220.00
05-31	AP	01662758	CITI PCARD-CENTURYLINK LUMEN	04/01/23	04/30/23	UTILITIES		19,512.24
05-31	AP	01662775	CITI PCARD-HURRICANE ELECTRIC	04/01/23	04/30/23	UTILITIES		360.00
05-31	AP	01662782	CITI PCARD-POINT BROADBAND	04/01/23	04/30/23	UTILITIES		21,707.99
06-07	AP	01663687	POINT BROADBAND	05/20/23	06/19/23	UTILITIES		750.00

06-07	AP	01663928	AOC CONNECT LLC	06/01/23	06/30/23	UTILITIES			18,500.00
06-07	AP	01664161	LIT NETWORKS LLC	06/01/23	06/30/23	UTILITIES			23,220.00
06-09	AP	01665492	EQUINIX INC	06/01/23	06/01/23	UTILITIES			6,297.84
06-16	AP	01663929	AOC CONNECT LLC	06/01/23	06/30/23	UTILITIES			18,579.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			283,821.38
						CDN ENHANCE TOTALS:			283,821.38
						OFFICE TOTALS:			283,821.38

FISCAL YEAR 2022 CDN ENHANCE
CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

04-19	AP	01653986	HURRICANE ELECTRIC LLC	02/01/23	02/28/23	UTILITIES			1,300.00
04-19	AP	01654052	HURRICANE ELECTRIC LLC	04/01/23	04/30/23	UTILITIES			1,300.00
04-20	AP	01654303	HURRICANE ELECTRIC LLC	03/01/23	03/31/23	UTILITIES			1,300.00
04-25	AP	01654738	POINT BROADBAND	04/20/23	05/19/23	UTILITIES			750.00
05-02	AP	01655976	HURRICANE ELECTRIC LLC	05/01/23	05/31/23	UTILITIES			1,300.00
06-01	AP	01664036	HURRICANE ELECTRIC LLC	06/01/23	06/30/23	UTILITIES			1,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			7,250.00

OTHER SERVICES

04-20	AP	01654263	TETRAD DIGITAL INTEGRITY LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS			16,557.50
05-12	AP	01657995	GENERAL DYNAMICS INFORMATION TECH INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR			11,807.61
06-05	AP	01664440	GENERAL DYNAMICS INFORMATION TECH INC	03/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR			6,900.32
						OTHER SERVICES TOTALS:			35,265.43
						CDN ENHANCE TOTALS:			42,515.43
						OFFICE TOTALS:			42,515.43

FISCAL YEAR 2023 CHILD CARE CTR
CHILD CARE CTR

						SUPPLIES AND MATERIALS		2,510.69	2,510.69
						CHILD CARE CTR TOTALS:		2,510.69	2,510.69
						OFFICE TOTALS:		2,510.69	2,510.69

CHILD CARE CTR
SUPPLIES AND MATERIALS

05-18	AP	01658381	CITI PCARD-AMZN MKTP US HV19K1W60 AM	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)			404.95
05-18	AP	01658381	CITI PCARD-AMZN Mktp US HV09128A1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)			404.95
05-18	AP	01658381	CITI PCARD-AMZN Mktp US HV3GA22M1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)			404.95
06-30	AP	01670317	CITI PCARD-AMZN MKTP US 0U9485I53 AM	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)			404.95
06-30	AP	01670320	CITI PCARD-AMZN Mktp US 2V7B89J83	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)			80.99
06-30	AP	01670320	CITI PCARD-AMZN Mktp US KX9ND4YH3	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)			404.95
06-30	AP	01670320	CITI PCARD-AMZN Mktp US WN1JT7W83	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)			404.95
						SUPPLIES AND MATERIALS TOTALS:			2,510.69
						CHILD CARE CTR TOTALS:			2,510.69
						OFFICE TOTALS:			2,510.69

FISCAL YEAR 2022 PAGING
PAGING
EQUIPMENT

06-29	AP	01671766	BEARCOM	04/11/23	04/14/23	WARRANTIES			22,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 PAGING—Con.						
					EQUIPMENT TOTALS:	22,320.00
					PAGING TOTALS:	22,320.00
					OFFICE TOTALS:	22,320.00

Listing of Excluded Information

From Previous Statement of Disbursements

January 1, 2023 – March 31, 2023

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2023 to March 31, 2023 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank
Parker, Nicole
Wilson, Heather

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2023 – June 30, 2023. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	33,139	0.0850	22,638.99	0.0581
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	85,993	0.2126	46,327.00	0.1146
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	935	0.0021	589.05	0.0013
Honorable Arrington, Jodey C.	118,322	0.2890	53,188.00	0.1299
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	8,500	0.0263	1,756.00	0.0054
Honorable Baird, James	55,367	0.1480	28,025.70	0.0749
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	25,008	0.0628	7,502.00	0.0189
Honorable Banks, Jim	162,665	0.4376	73,351.28	0.1973
Honorable Barr, Andy	83,429	0.2159	24,420.00	0.0632
Honorable Barragan, Nanette Diaz	2,118	0.0077	1,018.96	0.0037
Honorable Bean, Andy	164,500	0.4293	41,798.13	0.1091
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	48,000	0.1427	32,435.51	0.0964
Honorable Bergman, Jack	264,514	0.5490	118,316.24	0.2456
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bice, Stephanie	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	91,604	0.2565	17,349.14	0.0486
Honorable Bilirakis, Gus M.	69,061	0.1650	9,300.00	0.0222
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	36,909	0.0863	17,649.12	0.0413
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	151,824	0.3593	41,622.11	0.0985
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	30,000	0.0854	11,475.00	0.0327
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	76,900	0.2178	39,958.22	0.1132
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	44,667	0.1043	39,954.09	0.0933
Honorable Burchett, Tim	12,995	0.0304	4,001.04	0.0093
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	10,200	0.0240	5,517.08	0.0130
Honorable Caraveo, Yadira	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	11,459	0.0266	5,308.93	0.0123
Honorable Carson, Andre	58,743	0.1437	28,380.95	0.0694
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	93,160	0.2064	37,737.20	0.0836
Honorable Carter, Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chavez-DeRemer, Lori	226,362	0.6819	37,321.74	0.1124
Honorable Cherfilus-McCormick, Sheila	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	3,000	0.0094	2,100.00	0.0066
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	36,991	0.0887	13,807.03	0.0331
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	75,138	0.1876	42,922.17	0.1072
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	32,000	0.0855	18,261.40	0.0488
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	77,994	0.1797	38,470.37	0.0887
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	23,191	0.0630	18,627.89	0.0506
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	86,062	0.2418	66,086.67	0.1857
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	144,707	0.3893	79,697.80	0.2144
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	113,289	0.2782	73,136.21	0.1796
Honorable DeSaulnier, Mark	82,567	0.2451	26,061.46	0.0774
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	192,696	0.6445	58,008.00	0.1940
Honorable Diaz-Balart, Mario	46,932	0.1050	20,180.76	0.0452
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	71,890	0.1359	29,674.48	0.0561
Honorable Duarte, John	33,994	0.1222	21,068.67	0.0757
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	67,748	0.1402	42,106.00	0.0872
Honorable Ellzey, Jake	114,038	0.3134	32,310.93	0.0888
Honorable Emmer, Tom	23,385	0.0745	15,082.68	0.0480
Honorable Escobar, Veronica	17,337	0.0584	5,351.71	0.0180
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	57,146	0.1352	37,430.08	0.0886
Honorable Fallon, Pat	38,378	0.0971	22,359.91	0.0566
Honorable Feenstra, Randy	199,075	0.4506	71,024.86	0.1608
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	9,849	0.0269	6,204.87	0.0170
Honorable Fischbach, Michelle	34,422	0.0869	10,395.41	0.0262
Honorable Fitzgerald, Scott	80,000	0.2194	11,672.60	0.0320
Honorable Fitzpatrick, Brian K.	19,284	0.0534	6,007.93	0.0166
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	50,807	0.1296	26,700.57	0.0681
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Foster, Bill	31,220	0.0927	28,575.90	0.0848

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	90,000	0.2053	68,153.00	0.1554
Honorable Frost, Maxwell	97,132	0.2241	41,998.85	0.0969
Honorable Fry, Russell	61,405	0.1345	26,364.00	0.0578
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	13,000	0.0299	2,757.75	0.0063
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	9,000	0.0286	5,050.00	0.0161
Honorable Garbarino, Andrew	57,031	0.1863	19,559.93	0.0639
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	12,000	0.0392	3,375.00	0.0110
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	25,256	0.0523	12,292.55	0.0255
Honorable Gonzalez, Vicente	99,478	0.2885	68,345.25	0.1982
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	320,440	0.8813	155,305.89	0.4271
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	85,465	0.2117	50,407.54	0.1249
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	58,979	0.1259	33,993.27	0.0725
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	76,642	0.2002	59,147.33	0.1545

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	5,356	0.0138	1,723.99	0.0044
Honorable Hageman, Harriet	67,756	0.1937	12,058.00	0.0345
Honorable Harder, Josh	18,903	0.0618	5,794.64	0.0190
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	30,684	0.0739	14,340.39	0.0345
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	84,563	0.1949	14,605.75	0.0337
Honorable Hill, J. French	1,002	0.0023	340.57	0.0008
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.1030
Honorable Houchin Erin	72,894	0.1833	36,230.55	0.0389
Honorable Houlahan, Chrissy	24,744	0.0689	15,475.19	0.0431
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	8,302	0.0210	3,993.57	0.0101
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	109,753	0.2762	55,097.96	0.1386
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	45,818	0.0918	30,468.21	0.0611
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	1,362	0.0032	963.27	0.0022
Honorable Kean, Thomas	12,345	0.0327	3,826.77	0.0101
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	27,607	0.0694	12,457.88	0.0313
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	85,064	0.2274	35,612.46	0.0952
Honorable Kildee, Daniel T.	4,435	0.0138	439.82	0.0014
Honorable Kiley, Kevin	294,375	0.7638	167,766.76	0.4353
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	111,975	0.3490	63,490.76	0.1979
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	4,198	0.0108	1,296.68	0.0033
Honorable LaLota, Nick	193,815	0.4842	100,534.72	0.2512
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	32,184	0.0746	20,550.22	0.0476
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	45,065	0.1159	27,866.12	0.0717
Honorable Lawler, Michael	121,882	0.3540	63,664.24	0.1849
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Laurel	105,084	0.2706	60,330.54	0.1554
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	41,713	0.0945	29,706.44	0.0673
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	78,397	0.1634	24,303.07	0.0506
Honorable Luttrell, Morgan	105,200	0.3224	59,633.00	0.1828
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	78,661	0.2557	50,549.44	0.1643
Honorable Mann, Tracey	13,464	0.0329	4,498.81	0.0110
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	164,898	0.2983	96,916.78	0.1753
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	43,202	0.1079	29,854.15	0.0746
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	100,000	0.2688	56,523.99	0.1519
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Mary	63,082	0.1540	43,739.92	0.1068
Honorable Miller, Max	117,923	0.3009	63,729.19	0.1626
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	95,776	0.2385	19,063.92	0.0475
Honorable Molinaro, Marcus	192,168	0.3897	100,050.28	0.2029
Honorable Moolenaar, John R.	182,830	0.3944	75,500.48	0.1629
Honorable Mooney, Alexander X.	141,857	0.2721	68,516.51	0.1314
Honorable Moore, Barry	90,000	0.2226	23,314.00	0.0577
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	58,150	0.1528	40,020.15	0.1052
Honorable Mullin, Kevin	81,563	0.2597	59,564.55	0.1896
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	44,256	0.1264	14,209.23	0.0406
Honorable Nickel, Wiley	15,223	0.0412	1,420.00	0.0038
Honorable Norcross, Donald	65,000	0.1834	9,780.00	0.0276
Honorable Norman, Ralph	67,662	0.1800	19,339.00	0.0514
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	57,915	0.1727	20,331.04	0.0606
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	65,908	0.1756	26,441.00	0.0704
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Panetta, Jimmy	76,147	0.2170	45,267.56	0.1290
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	6,238	0.0181	5,741.66	0.0167
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	93,789	0.2090	63,246.03	0.1409
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	67,520	0.1559	20,146.04	0.0465
Honorable Rodgers, Cathy McMorris	72,428	0.1842	38,541.87	0.0980
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	76,198	0.1657	41,547.98	0.0904
Honorable Roy, Chip	50,000	0.1128	6,946.77	0.0157
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salina, Andrea	55,431	0.4291	44,182.00	0.3420
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Santos, George	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	12,500	0.0365	9,138.00	0.0267
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	5,143	0.0145	1,320.00	0.0037
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	60,000	0.1674	19,703.00	0.0550
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	63,637	0.1657	32,131.88	0.0837
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	2,500	0.0059	761.60	0.0018
Honorable Stauber, Pete	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	22,698	0.0774	7,417.36	0.0253
Honorable Stefanik, Elise M.	99,409	0.2184	32,599.61	0.0716
Honorable Steil, Bryan	98,310	0.2685	59,020.84	0.1612
Honorable Steube, W. Gregory	47,367	0.0926	30,710.96	0.0600
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	70,888	0.1866	416,004.00	1.0948
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	9,149	0.0223	6,186.19	0.0151
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	60,529	0.1464	2,525.56	0.0061
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	42,000	0.1016	27,300.00	0.0660
Honorable Thanedar, Shri	128,731	0.2980	44,373.43	0.1027
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	18,068	0.0442	5,665.21	0.0139
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	428,661	1.0359	21,371.67	0.0516
Honorable Timmons IV, William	62,462	0.1588	41,344.08	0.1051
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	366,683	0.9509	39,602.50	0.1027
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	24,860	0.0861	24,206.32	0.0838
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	9,092	0.0252	9,288.07	0.0258
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	151,275	0.3591	73,137.79	0.1736
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	38,321	0.1367	25,954.15	0.0926
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	8,466	0.0286	6,290.00	0.0213
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	34,804	0.1050	23,261.65	0.0702
Honorable Waltz, Michael	14,325	0.0314	8,618.69	0.0189
Honorable Wasserman Schultz, Debbie	89,436	0.2342	52,751.51	0.1381
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	6,096	0.0174	7,071.00	0.0202
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	7,730	0.0170	1,595.30	0.0035
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	65,000	0.1965	16,491.00	0.0499

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2023 – June 30, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	277,197	0.7110	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	369,445	0.0000	20,482.94	0.0000
Honorable Allen, Rick W.	488,166	1.1890	21,139.65	0.0515
Honorable Allred, Colin	2,896,247	7.0760	10,747.15	0.0263
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	1,183,847	2.6536	7,281.67	0.0163
Honorable Arrington, Jodey C.	75,163	0.1836	7,204.00	0.0176
Honorable Auchincloss, Jake	874,597	2.3344	29,563.01	0.0789
Honorable Babin, Brian	11,825	0.0286	1,182.80	0.0029
Honorable Bacon, Don	164,650	0.5089	0.00	0.0000
Honorable Baird, James	329,010	0.8792	27,403.46	0.0732
Honorable Balderson, Troy	110,000	0.2791	6,961.21	0.0177
Honroable Balint, Becca	400,283	0.0000	14,202.81	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bean, Andy	2,855,789	7.4525	25,100.00	0.0655
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	35,604	0.1059	8,479.23	0.0252

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bergman, Jack	9,271,112	19.2410	0.00	0.0000
Honorable Beyer, Donald S., Jr.	933,959	2.3362	0.00	0.0000
Honorable Bice, Stephanie	167,261	0.3800	3,590.56	0.0082
Honorable Biggs, Andy	979,762	2.7437	39,128.15	0.1096
Honorable Bilirakis, Gus M.	1,732,582	4.1405	19,330.00	0.0462
Honorable Bishop, Dan	1,113,495	2.9805	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,431,170	3.5763	0.00	0.0000
Honorable Blunt Rochester, Lisa	1,679,006	3.2728	0.00	0.0000
Honorable Boebert, Lauren	442,136,889	1034.2674	27,374.09	0.0640
Honorable Bonamici, Suzanne	987,420	2.2805	9,959.67	0.0230
Honorable Bost, Mike	22,934	0.0543	508.04	0.0012
Honorable Bowman, Jamaal	1,009,486	2.9645	3,970.20	0.0117
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	4,087,131	8.8688	41,179.85	0.0894
Honorable Brown, Shontel M.	2,586,605	5.5207	14,607.38	0.0312
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	1,396,956	3.3553	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	584,328	1.3639	14,335.47	0.0335
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	90,918	0.2492	0.00	0.0000
Honorable Burlison, Eric	130,108	0.3151	4,544.90	0.0110
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	2,188,886	6.0855	7,196.00	0.0200
Honorable Cammack, Kat	217,503	0.5121	38,098.14	0.0897
Honorable Caraveo, Yadira	927,831	2.9851	13,209.48	0.0425
Honorable Carbajal, Salud O.	1,750,103	4.5894	15,369.03	0.0403
Honorable Cardenas, Tony	79,497	0.2805	0.00	0.0000
Honorable Carey, Mike	290,123	0.7584	10,943.44	0.0286
Honorable Carl, Jerry	312,359	0.7243	0.00	0.0000
Honorable Carson, Andre	400,600	0.9798	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	3,622,958	8.0250	13,809.84	0.0306
Honorable Carter, Troy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	1,518,636	3.5948	53,947.62	0.1277
Honorable Casar, Greg	883,123	2.5575	7,365.90	0.0213
Honorable Case, Ed	683,938	2.1140	95,874.82	0.2963
Honorable Casten, Sean	1,325,268	3.6252	914.60	0.0025
Honorable Castor, Kathy	28,691	0.0665	1,683.00	0.0039
Honorable Castro, Joaquin	261,362	0.8330	2,706.09	0.0086
Honorable Chavez-DeRemer, Lori	474,559	1.4296	16,153.47	0.0487
Honorable Cherfilus-McCormick, Sheila	4,263,571	11.6850	27,495.96	0.0754
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	205,582	0.7338	0.00	0.0000
Honorable Ciscomani, Juan	805,405	1.7852	9,990.00	0.0221
Honorable Clark, Katherine M.	1,212,320	3.2556	5,322.94	0.0143
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	305,723	0.7329	0.00	0.0000
Honorable Cloud, Michael	184,212	0.4197	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	1,534,178	3.8309	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	30,488	0.0713	2,703.20	0.0063
Honorable Collins, Mike	46,219	0.1235	6,580.59	0.0176
Honorable Comer, James	1,518,069	3.6064	12,154.32	0.0289
Honorable Connolly, Gerald E.	940,647	2.7026	1,500.00	0.0043
Honorable Correa, J. Luis	269,345	0.9664	3,971.75	0.0143
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	4,080	0.0109	72.43	0.0002
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	154,848	0.3569	7,626.90	0.0176
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	109,891	0.2987	3,768.39	0.0102
Honorable Crow, Jason	3,747,775	11.0819	12,380.04	0.0366
Honorable Cuellar, Henry	857,502	2.4091	20,133.25	0.0566
Honorable Curtis, John	34,221	0.0987	2,550.00	0.0074
Honorable Davids, Sharice	2,380,589	6.7225	3,290.00	0.0093
Honorable Davidson, Warren	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	1,056,648	2.4242	25,219.58	0.0579
Honorable Dean, Madeleine	1,500	0.0041	1,353.00	0.0037
Honorable DeGette, Diana	15,749	0.0385	1,434.00	0.0035
Honorable De La Cruz, Monica	4,735,201	12.7393	42,893.84	0.1154
Honorable DeLauro, Rosa L.	289,295	0.7872	13,978.76	0.0380
Honorable DelBene, Suzan K.	99,999	0.3075	8,703.75	0.0268
Honorable Deluzio, Chris	1,673,440	4.1088	4,101.44	0.0101
Honorable DeSaulnier, Mark	3,333,110	9.8962	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	150,000	0.5017	13,341.60	0.0446
Honorable Diaz-Balart, Mario	9,641	0.0216	1,990.00	0.0045
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	1,000	0.0065	685.58	0.0045
Honorable Donalds, Byron	204,399	0.3864	10,475.00	0.0198
Honorable Duarte, John	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	612,610	1.5159	0.00	0.0000
Honorable Dunn, Neal	1,509,256	3.3447	0.00	0.0000
Honorable Edwards, Chuck	2,375,210	4.9165	18,825.56	0.0390
Honorable Ellzey, Jake	617,918	1.6983	22,503.34	0.0618
Honorable Emmer, Tom	1,230,884	3.9195	4,548.52	0.0145
Honorable Escobar, Veronica	2,491,629	8.3996	14,387.40	0.0485
Honorable Eshoo, Anna G.	1,301,798	3.7797	0.00	0.0000
Honorable Espaillat, Adriano	2,659,022	7.2372	5,104.41	0.0139
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	40,000	0.0919	2,800.00	0.0064
Honorable Ezell, Mike	507,997	1.2020	9,100.79	0.0215
Honorable Fallon, Pat	595,454	1.5063	25,906.48	0.0655
Honorable Feenstra, Randy	408,900	0.9255	20,105.82	0.0455
Honorable Ferguson IV, A. Drew	377,406	0.9737	4,585.12	0.0118
Honorable Finstad, Brad	170,095	0.4651	3,079.84	0.0084
Honorable Fischbach, Michelle	1,759,258	4.4395	1,609.23	0.0041
Honorable Fitzgerald, Scott	884,725	2.4261	0.00	0.0000
Honorable Fitzpatrick, Brian K.	99,995	0.2767	11,100.00	0.0307
Honorable Fleischmann, Chuck	518,103	1.2198	13,948.31	0.0328
Honorable Fletcher, Lizzie	226,340	0.5775	5,373.04	0.0137

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flood, Mike	91,368	0.2746	914.41	0.0027
Honorable Foster, Bill	624,796	1.8548	4,157.20	0.0123
Honorable Foushee, Valerie	351,878	0.8965	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	1,618,461	3.6913	1,495.00	0.0034
Honorable Frost, Maxwell	370,891	0.8555	4,176.08	0.0096
Honorable Fry, Russell	2,591,976	5.6794	41,792.89	0.0916
Honorable Fulcher, Russ	1,076,272	2.1819	0.00	0.0000
Honorable Gaetz, Matt	92,000	0.2116	11,525.06	0.0265
Honorable Gallagher, Mike	109,656	0.2933	11,994.23	0.0321
Honorable Gallego, Ruben	85,909	0.2425	3,637.03	0.0103
Honorable Garamendi, John	1,092,726	3.4783	0.00	0.0000
Honorable Garbarino, Andrew	608,835	1.9884	0.00	0.0000
Honorable Garcia, Jesus	892,288	3.3364	0.00	0.0000
Honorable Garcia, Mike	340,302	1.2093	5,000.00	0.0178
Honorable Garcia, Robert	2,701,459	8.8305	12,117.82	0.0396
Honorable Garcia, Sylvia	2,104,252	6.8815	29,208.01	0.0955
Honorable Gimenez, Carlos	26,431	0.0783	380.70	0.0011
Honorable Golden, Jared	244,110	0.5612	0.00	0.0000
Honorable Goldman, Daniel	3,476,627	7.8400	0.00	0.0000
Honorable Gomez, Jimmy	75,481	0.2212	5,566.52	0.0163
Honorable Gonzales, Tony	23,137	0.0479	8,543.79	0.0177
Honorable Gonzalez, Vicente	116,949	0.3392	9,593.32	0.0278
Honorable Gonzalez-Colon, Jenniffer	63,308	0.0426	0.00	0.0000
Honorable Good, Bob	2,576,134	5.8318	32,629.56	0.0739
Honorable Gooden, Lance	725,890	1.9965	0.00	0.0000
Honorable Gosar, Paul	49,839	0.1163	5,482.29	0.0128
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	315,818	0.7686	0.00	0.0000
Honorable Graves, Sam	88,174	0.2184	7,200.00	0.0178
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	80,229	0.1712	3,580.50	0.0076

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Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	3,268,643	8.5393	6,434.30	0.0168
Honorable Guest, Michael	451,057	1.0643	12,101.77	0.0286
Honorable Guthrie, Brett	1,369,672	3.5294	0.00	0.0000
Honorable Hageman, Harriet	397,451	1.1363	7,291.26	0.0208
Honorable Harder, Josh	755,971	2.4727	11,515.84	0.0377
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	2,546,646	6.1328	29,828.09	0.0718
Honorable Hayes, Jahana	134,408	0.3686	0.00	0.0000
Honorable Hern, Kevin	512,114	1.2426	27,833.76	0.0675
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	226,468	0.5305	9,600.46	0.0225
Honorable Himes, Jim	871,362	2.5676	0.00	0.0000
Honorable Hinson, Ashley	230,136	0.5251	190.26	0.0004
Honorable Horsford, Steven	2,393,224	6.8044	0.00	0.0189
Honorable Houchin Erin	185,114	0.4655	6,653.09	0.0379
Honorable Houlahan, Chrissy	1,440,399	4.0112	15,080.10	0.0420
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	600,445	1.3826	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	1,275,605	2.9767	0.00	0.0000
Honorable Huizenga, Bill	472,217	1.4430	0.00	0.0000
Honorable Hunt, Wesley	28,350	0.1193	18,873.26	0.0794
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	1,082,579	3.2275	10,559.78	0.0315
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	128,944	0.3497	4,825.41	0.0131
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	8,500,441	21.3887	90,029.27	0.2265
Honorable Jayapal, Pramila	1,943,621	4.0387	0.00	0.0000
Honorable Jeffries, Hakeem	1,388,654	4.2589	2,227.62	0.0068
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	883,316	1.7706	32,162.99	0.0645

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Honorable Johnson, Henry C. "Hank", Jr.	25,000	0.0655	499.99	0.0013
Honorable Johnson, Mike	703,761	1.5555	7,022.13	0.0155
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	225,687	0.5367	15,803.96	0.0376
Honorable Joyce, John	230,000	0.5843	0.00	0.0000
Honorable Kamlager-Dove, Sydney	130,003	0.4073	6,609.00	0.0207
Honorable Kaptur, Marcy	104,638	0.2431	2,884.55	0.0067
Honorable Kean, Thomas	28,572	0.0757	3,597.90	0.0095
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	181,584	0.4565	9,041.99	0.0227
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	1,602,600	3.8962	12,087.00	0.0294
Honorable Khanna, Ro	2,773,275	8.2093	0.00	0.0000
Honorable Kiggans, Jennifer	253,743	0.6782	25,967.11	0.0694
Honorable Kildee, Daniel T.	3,175,938	9.8954	0.00	0.0000
Honorable Kiley, Kevin	3,848,957	9.9868	78,475.86	0.2036
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	1,973,730	6.1516	9,947.10	0.0310
Honorable Krishnamoorthi, Raja	7,645,766	21.7337	860.30	0.0024
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	135,535	0.3030	1,000.00	0.0022
Honorable LaHood, Darin	689,796	1.7799	0.00	0.0000
Honorable LaLota, Nick	552,243	1.3798	40,564.86	0.1014
Honorable LaMalfa, Doug	3,325,245	8.1726	0.00	0.0000
Honorable Lamborn, Doug	364,689	1.0545	0.00	0.0000
Honorable Landsman, Greg	411,017	0.9827	480.53	0.0011
Honorable Langworthy, Nicholas	2,990,618	7.0167	24,892.16	0.0584
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	736,065	1.9544	0.00	0.0000
Honorable Latta, Robert E.	1,769,748	4.4863	13,900.00	0.0352
Honorable LaTurner, Jake	12,762,913	32.8224	23,374.93	0.0601
Honorable Lawler, Michael	4,134,226	12.0060	15,334.30	0.0445
Honorable Lee, Barbara	1,423,539	3.5125	6,023.90	0.0149
Honorable Lee, Laurel	2,268,629	5.8420	9,628.67	0.0248
Honorable Lee, Summer	134,100	0.3052	3,581.28	0.0082

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Honorable Lee, Susie	244,501	0.6297	0.00	0.0000
Honorable Leger Fernandez, Teresa	3,752	0.0099	375.20	0.0010
Honorable Lesko, Debbie	1,099,104	2.7682	5,424.75	0.0137
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	292,000	0.8086	18,994.99	0.0526
Honorable Lieu, Ted	678,691	1.5807	5,345.63	0.0124
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	15,015,000	38.9006	5,428.00	0.0141
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	15,344	0.0320	1,467.20	0.0031
Honorable Luttrell, Morgan	329,002	1.0084	20,538.44	0.0629
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	15,437	0.0397	0.00	0.0000
Honorable Magaziner, Seth	587,272	2.0487	0.00	0.0000
Honorable Malliotakis, Nicole	680,944	2.2137	6,643.00	0.0216
Honorable Mann, Tracey	566,585	1.3848	5,636.74	0.0138
Honorable Manning, Kathy	630,435	1.5952	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	84,843	0.2023	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	2,557,962	7.8516	19,801.43	0.0608
Honorable McCarthy, Kevin	250,728	0.6952	0.00	0.0000
Honorable McCaul, Michael T.	56,541	0.1023	7,221.08	0.0131
Honorable McClain, Lisa	972,791	2.9692	45,497.45	0.1389
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	200,000	0.4997	14,000.00	0.0350
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	3,210,752	9.2063	44,799.96	0.1285
Honorable McGarvey, Morgan	1,015,457	2.5157	23,036.69	0.0571
Honorable McGovern, James P.	427,931	1.1290	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	914,220	2.4576	6,164.41	0.0166
Honorable Meng, Grace	427,641	1.3159	0.00	0.0000
Honorable Meuser, Dan	2,000	0.0050	1,267.00	0.0031

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Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	3,000	0.0051	2,214.00	0.0038
Honorable Miller, Mary	550,871	1.3446	1,541.78	0.0038
Honorable Miller, Max	439,469	1.1215	16,110.97	0.0411
Honorable Miller-Meeks, Mariannette	117,839	0.2755	53,269.03	0.1245
Honorable Mills, Cory	1,111,227	2.7675	0.00	0.0000
Honorable Molinaro, Marcus	1,081,632	2.1934	13,450.30	0.0273
Honorable Moolenaar, John R.	6,819,946	14.7116	19,559.13	0.0422
Honorable Mooney, Alexander X.	2,982,122	5.7194	70,465.00	0.1351
Honorable Moore, Barry	831,332	2.0562	0.00	0.0000
Honorable Moore, Blake	42,155,073	122.5698	37,372.37	0.1087
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	871,903	1.9926	16,718.17	0.0382
Honorable Morelle, Joe	2,000	0.0050	0.00	0.0000
Honorable Moskowitz, Jared	1,369,175	2.8942	0.00	0.0000
Honorable Moulton, Seth	136,330	0.3590	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	1,287,289	4.0985	0.00	0.0000
Honorable Murphy, Gregory F.	819,454	1.8716	2,456.52	0.0056
Honorable Nadler, Jerrold	749,239	1.2075	0.00	0.0000
Honorable Napolitano, Grace F.	640,190	2.2573	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	91,024	0.2141	0.00	0.0000
Honorable Newhouse, Dan	98,987	0.2828	981.00	0.0028
Honorable Nickel, Wiley	2,569,716	6.9472	26,281.73	0.0711
Honorable Norcross, Donald	754,857	2.1304	4,508.00	0.0127
Honorable Norman, Ralph	240,560,896	639.7930	35,897.19	0.0955
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	4,920,530	11.5918	17,417.98	0.0410
Honorable Obernolte, Jay	248,728	0.7418	17,021.76	0.0508
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	1,841,897	4.9071	37,087.66	0.0988
Honorable Omar, Ilhan	2,475,037	6.5599	18,425.34	0.0488
Honorable Owens, Burgess	1,681,942	5.5679	18,783.87	0.0622

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Honorable Pallone, Frank, Jr.	402,629	1.1547	0.00	0.0000
Honorable Palmer, Gary J.	177,328	0.4679	0.00	0.0000
Honorable Panetta, Jimmy	1,047,551	2.9849	8,173.14	0.0233
Honorable Pappas, Chris	228,308	0.5978	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	6,462,920	18.0372	30,599.24	0.0854
Honorable Perez Gluesenkamp, Marie	1,031,860	2.6637	0.00	0.0000
Honorable Perry, Scott	313,784	0.8357	5,156.95	0.0137
Honorable Peters, Scott H.	579,553	1.4359	0.00	0.0000
Honorable Pettersen, Brittany	528,626	1.3795	23,634.13	0.0617
Honorable Pfluger, August	1,000,594	2.2719	3,142.50	0.0071
Honorable Phillips, Dean	2,823,406	8.2099	2,662.39	0.0077
Honorable Pingree, Chellie	12,417	0.0298	489.92	0.0012
Honorable Plaskett, Stacey E.	4,008	0.0684	23,627.00	0.4033
Honorable Pocan, Mark	134,968	0.3532	9,357.76	0.0245
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	871,738	1.9425	5,509.28	0.0123
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	58,972	0.1390	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	1,202,769	3.5237	499.00	0.0015
Honorable Reschenthaler, Guy	71,559	0.1653	5,974.72	0.0138
Honorable Rodgers, Cathy McMorris	9,379	0.0238	2,143.45	0.0055
Honorable Rogers, Harold	5,836	0.0128	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	1,753,437	4.6198	5,836.03	0.0154
Honorable Rouzer, David	711,556	1.5478	11,742.13	0.0255
Honorable Roy, Chip	2,048,113	4.6215	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	393,959	1.0632	0.00	0.0000

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Honorable Rutherford, John H.	485,561	1.1838	0.00	0.0000
Honorable Ryan, Patrick	33,417	0.0866	0.00	0.0000
Honorable Sablan, Gregorio	33,000	2.4506	5,175.75	0.3844
Honorable Salazar, Maria	416,500	1.0329	4,200.00	0.0104
Honorable Salinas, Andrea	1,086,886	8.4131	408.19	0.0032
Honorable Sánchez, Linda T.	85,082	0.3050	7,809.03	0.0280
Honorable Santos, George	37,398	0.1128	677.56	0.0020
Honorable Sarbanes, John P.	2,560,283	7.1774	7,982.25	0.0224
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	30,000	0.0845	3,562.00	0.0100
Honorable Schakowsky, Janice D.	2,169,037	5.6590	0.00	0.0000
Honorable Schiff, Adam B.	337,148	0.7866	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	50,000	0.1424	1,933.55	0.0055
Honorable Schrier, Kim	49,669	0.1364	5,194.00	0.0143
Honorable Schweikert, David	769,208	1.5981	17,096.72	0.0355
Honorable Scott, Austin	85,882	0.2141	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	1,137,317	3.2242	52,195.09	0.1480
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	50,731	0.1253	4,381.74	0.0108
Honorable Sherman, Brad	801,810	2.0892	9,710.00	0.0253
Honorable Sherrill, Mikie	1,612,641	4.4106	67,220.92	0.1839
Honorable Simpson, Michael K.	21,621	0.0470	0.00	0.0000
Honorable Slotkin, Elissa	3,429,174	8.3421	0.00	0.0000
Honorable Smith, Adam	613,375	1.7103	12,825.34	0.0358
Honorable Smith, Adrian	70,974	0.1870	5,425.00	0.0143
Honorable Smith, Christopher H.	1,066,147	2.9939	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	944,201	2.6710	0.00	0.0000
Honorable Sorensen, Eric	3,246,437	7.7620	14,248.03	0.0341
Honorable Soto, Darren	206,067	0.5749	2,877.21	0.0080
Honorable Spanberger, Abigail	3,463,036	10.2332	28,270.97	0.0835
Honorable Spartz, Victoria	115,638	0.3012	2,793.24	0.0073
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stanton, Greg	341,677	0.8126	0.00	0.0000
Honorable Stauber, Pete	769,070	1.9521	22,603.22	0.0574
Honorable Steel, Michelle	919,474	3.1335	11,655.74	0.0397
Honorable Stefanik, Elise M.	9,380	0.0206	7,129.90	0.0157
Honorable Steil, Bryan	271,994	0.7427	10,021.00	0.0274
Honorable Steube, W. Gregory	1,874,772	3.6634	43,190.18	0.0844
Honorable Stevens, Haley	670,968	1.6501	0.00	0.0000
Honorable Stewart, Chris	71,216	0.1874	6,456.60	0.0170
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	770,450	1.8770	13,221.10	0.0322
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	188,630	0.4563	5,870.70	0.0142
Honorable Takano, Mark	48,506	0.1811	0.00	0.0000
Honorable Tenney, Claudia	229,423	0.5548	113,959.20	0.2756
Honorable Thanedar, Shri	2,677,467	6.1987	85,245.64	0.1974
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	872,141	2.1322	352.00	0.0009
Honorable Thompson, Mike	508,859	1.1832	0.00	0.0000
Honorable Tiffany, Thomas	1,663,287	4.0195	25,816.74	0.0624
Honorable Timmons IV, William	1,218,274	3.0968	33,684.55	0.0856
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	4,415,060	11.4489	5,194.00	0.0135
Honorable Tokuda, Jill	518,671	1.5437	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	1,144,541	3.9646	9,461.95	0.0328
Honorable Torres, Ritchie	4,570,716	14.4729	60,616.00	0.1919
Honorable Trahan, Lori	850,580	2.3594	7,304.53	0.0203
Honorable Trone, David	1,726,882	4.6342	0.00	0.0000
Honorable Turner, Michael R.	3,180	0.0075	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	232,729	0.8304	7,223.48	0.0258
Honorable Van Drew, Jefferson	250,000	0.5887	0.00	0.0000
Honorable Van Duyne, Beth	1,280,583	3.3763	48,804.22	0.1287
Honorable Van Orden, Derrick	4,220,808	11.1994	8,986.73	0.0238
Honorable Vargas, Juan	143,316	0.4844	8,521.27	0.0288
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Veasey, Marc A.	32,646	0.0966	6,877.59	0.0204
Honorable Velázquez, Nydia M.	382,528	1.0488	0.00	0.0000
Honorable Wagner, Ann	47,361	0.1265	3,896.88	0.0104
Honorable Walberg, Tim	1,574,752	4.7497	27,190.49	0.0820
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	4,665,966	12.2177	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	204,547	0.6000	19,387.31	0.0569
Honorable Weber, Randy K.	1,108,938	2.6839	0.00	0.0000
Honorable Webster, Daniel	2,713,393	7.7660	26,028.67	0.0745
Honorable Wenstrup, Brad R.	219,035	0.5530	21,468.69	0.0542
Honorable Westerman, Bruce	220,708	0.4841	29,096.00	0.0638
Honorable Wexton, Jennifer	713,582	2.1902	117.31	0.0004
Honorable Wild, Susan	4,482,480	12.1518	9,110.62	0.0247
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	195,046	0.3840	12,442.19	0.0245
Honorable Williams, Roger	588,216	1.0034	0.00	0.0000
Honorable Wilson, Frederica S.	1,678,723	4.0491	0.00	0.0000
Honorable Wilson, Joe	1,291,134	3.3805	10,460.00	0.0274
Honorable Wittman, Robert J.	1,981,000	4.8398	44,550.63	0.1088
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g.; telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2023 – March 31, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McClintock, Tom	153,336	0.3831	9,124.50	0.0228
Honorable Owens, Burgess	152,396	0.5045	12,714.65	0.0421

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Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (e.g. telephone, internet, e-mail, etc.) by each Member during the period October 1, 2022 – January 2, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	770,544	2.6259	4,128.84	0.0141

MEMBERS' REPRESENTATIONAL ALLOWANCE
LEGISLATIVE YEAR 2023

The Members' Representational Allowance for 2023 was calculated using the following formula.

1. Clerk-Hire Component: Standard amount of $1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions based on an analysis of 2022 salary levels.

2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.

    - Office: Standard amount of $134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.

    - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

Base amount ($20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.

    - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable 2023 GSA rental rate for each district.

3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.

    - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.

    - The Committee has set the amount at 25% of this calculation.

2023 Members' Representational Allowance

Name	State	District	MRA
1st District of Rhode Island	RI	01	$1,858,761.00
Adams, Alma S.	NC	12	$1,917,485.00
Aderholt, Robert B.	AL	04	$1,889,745.00
Aguilar, Pete	CA	33	$1,861,714.00
Alford, Mark	MO	04	$1,907,721.00
Allen, Rick W.	GA	12	$1,901,985.00
Allred, Colin Z.	TX	32	$1,964,016.00
Amodei, Mark E.	NV	02	$1,926,071.00
Armstrong, Kelly	ND	00	$1,926,125.00
Arrington, Jodey C.	TX	19	$1,909,674.00
Auchincloss, Jake	MA	04	$1,969,447.00
Babin, Brian	TX	36	$1,942,605.00
Bacon, Don	NE	02	$1,872,456.00
Baird, James R.	IN	04	$1,918,194.00
Balderson, Troy	OH	12	$1,906,750.00
Balint, Becca	VT	00	$1,906,511.00
Banks, Jim	IN	03	$1,875,555.00
Barr, Andy	KY	06	$1,902,097.00
Barragán, Nanette Diaz	CA	44	$1,912,432.00
Bean, Aaron	FL	04	$1,907,978.00
Beatty, Joyce	OH	03	$1,904,986.00
Bentz, Cliff	OR	02	$1,939,968.00
Bera, Ami	CA	06	$1,910,097.00
Bergman, Jack	MI	01	$1,937,450.00
Beyer, Donald S., Jr.	VA	08	$1,941,950.00
Bice, Stephanie I.	OK	05	$1,916,523.00
Biggs, Andy	AZ	05	$1,916,001.00
Bilirakis, Gus M.	FL	12	$1,938,904.00
Bishop, Dan	NC	08	$1,922,448.00
Bishop, Sanford D., Jr.	GA	02	$1,907,780.00
Blumenauer, Earl	OR	03	$1,926,520.00
Blunt Rochester, Lisa	DE	00	$2,003,247.00
Boebert, Lauren	CO	03	$1,922,586.00

2023 Members' Representational Allowance (Continued)

Bonamici, Suzanne	OR	01	$1,942,325.00
Bost, Mike	IL	12	$1,922,684.00
Bowman, Jamaal	NY	16	$1,977,100.00
Boyle, Brendan F.	PA	02	$1,938,108.00
Brecheen, Josh	OK	02	$1,929,159.00
Brown, Shontel M.	OH	11	$1,937,241.00
Brownley, Julia	CA	26	$1,928,272.00
Buchanan, Vern	FL	16	$1,936,723.00
Buck, Ken	CO	04	$1,915,775.00
Bucshon, Larry	IN	08	$1,894,307.00
Budzinski, Nikki	IL	13	$1,920,990.00
Burchett, Tim	TN	02	$1,903,378.00
Burgess, Michael C.	TX	26	$1,950,217.00
Burlison, Eric	MO	07	$1,898,869.00
Bush, Cori	MO	01	$1,923,291.00
Calvert, Ken	CA	41	$1,911,951.00
Cammack, Kat	FL	03	$1,917,867.00
Caraveo, Yadira	CO	08	$1,907,478.00
Carbajal, Salud O.	CA	24	$1,924,413.00
Cárdenas, Tony	CA	29	$1,915,257.00
Carey, Mike	OH	15	$1,898,127.00
Carl, Jerry L.	AL	01	$1,901,323.00
Carson, André	IN	07	$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	$1,917,655.00
Carter, John R.	TX	31	$1,966,259.00
Carter, Troy A.	LA	02	$1,930,559.00
Cartwright, Matt	PA	08	$2,007,493.00
Casar, Greg	TX	35	$1,934,607.00
Case, Ed	HI	01	$1,950,808.00
Casten, Sean	IL	06	$1,925,751.00
Castor, Kathy	FL	14	$1,942,754.00
Castro, Joaquin	TX	20	$1,888,952.00
Chavez-DeRemer, Lori	OR	05	$1,897,741.00
Cherfilus-McCormick, Sheila	FL	20	$1,964,813.00

2023 Members' Representational Allowance (Continued)

Chu, Judy	CA	28	$1,934,149.00
Ciscomani, Juan	AZ	06	$1,947,578.00
Clark, Katherine M.	MA	05	$2,005,699.00
Clarke, Yvette D.	NY	09	$1,975,755.00
Cleaver, Emanuel	MO	05	$1,911,316.00
Cline, Ben	VA	06	$1,972,726.00
Cloud, Michael	TX	27	$1,958,360.00
Clyburn, James E.	SC	06	$1,935,045.00
Clyde, Andrew S.	GA	09	$1,930,506.00
Cohen, Steve	TN	09	$1,867,781.00
Cole, Tom	OK	04	$1,922,239.00
Collins, Mike	GA	10	$1,917,416.00
Comer, James	KY	01	$1,902,644.00
Connolly, Gerald E.	VA	11	$1,916,635.00
Correa, J. Luis	CA	46	$1,909,244.00
Costa, Jim	CA	21	$1,879,295.00
Courtney, Joe	CT	02	$1,893,890.00
Craig, Angie	MN	02	$1,875,334.00
Crane, Elijah	AZ	02	$1,952,698.00
Crawford, Eric A. "Rick"	AR	01	$1,912,988.00
Crenshaw, Dan	TX	02	$1,907,901.00
Crockett, Jasmine	TX	30	$1,948,016.00
Crow, Jason	CO	06	$1,924,692.00
Cuellar, Henry	TX	28	$1,904,132.00
Curtis, John R.	UT	03	$1,898,700.00
Davids, Sharice	KS	03	$1,885,761.00
Davidson, Warren	OH	08	$1,889,658.00
Davis, Danny K.	IL	07	$1,953,146.00
Davis, Donald G.	NC	01	$1,941,477.00
Dean, Madeleine	PA	04	$1,930,524.00
DeGette, Diana	CO	01	$1,955,869.00
De La Cruz, Monica	TX	15	$1,894,991.00
DeLauro, Rosa L.	CT	03	$1,894,603.00
DelBene, Suzan K.	WA	01	$1,933,085.00

2023 Members' Representational Allowance (Continued)

Deluzio, Christopher R.	PA	17	$1,929,074.00
DeSaulnier, Mark	CA	10	$1,972,726.00
DesJarlais, Scott	TN	04	$1,929,401.00
D'Esposito, Anthony	NY	04	$1,961,666.00
Diaz-Balart, Mario	FL	26	$1,970,059.00
Dingell, Debbie	MI	06	$1,916,385.00
Doggett, Lloyd	TX	37	$1,987,082.00
Donalds, Byron	FL	19	$1,965,763.00
Duarte, John S.	CA	13	$1,876,933.00
Duncan, Jeff	SC	03	$1,899,548.00
Dunn, Neal P.	FL	02	$1,924,298.00
Edwards, Chuck	NC	11	$1,945,385.00
Ellzey, Jake	TX	06	$1,960,048.00
Emmer, Tom	MN	06	$1,876,901.00
Escobar, Veronica	TX	16	$1,849,149.00
Eshoo, Anna G.	CA	16	$2,000,268.00
Espaillat, Adriano	NY	13	$1,989,782.00
Estes, Ron	KS	04	$1,894,833.00
Evans, Dwight	PA	03	$1,975,943.00
Ezell, Mike	MS	04	$1,896,407.00
Fallon, Pat	TX	04	$1,967,464.00
Feenstra, Randy	IA	04	$1,928,759.00
Ferguson IV, A. Drew	GA	03	$1,915,545.00
Finstad, Brad	MN	01	$1,891,905.00
Fischbach, Michelle	MN	07	$1,902,062.00
Fitzgerald, Scott	WI	05	$1,880,531.00
Fitzpatrick, Brian K.	PA	01	$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,911,243.00
Fletcher, Lizzie	TX	07	$1,940,498.00
Flood, Mike	NE	01	$1,883,986.00
Foster, Bill	IL	11	$1,909,549.00
Foushee, Valerie P.	NC	04	$1,914,377.00
Foxx, Virginia	NC	05	$1,906,896.00
Frankel, Lois	FL	22	$1,989,796.00

2023 Members' Representational Allowance (Continued)

Franklin, C. Scott	FL	18	$1,930,110.00
Frost, Maxwell	FL	10	$1,937,942.00
Fry, Russell	SC	07	$1,933,357.00
Fulcher, Russ	ID	01	$1,943,527.00
Gaetz, Matt	FL	01	$1,925,725.00
Gallagher, Mike	WI	08	$1,880,565.00
Gallego, Ruben	AZ	03	$1,916,068.00
Garamendi, John	CA	08	$1,961,196.00
Garbarino, Andrew R.	NY	02	$1,959,962.00
García, Jesús G. "Chuy"	IL	04	$1,891,027.00
Garcia, Mike	CA	27	$1,918,943.00
Garcia, Robert	CA	42	$1,933,697.00
Garcia, Sylvia R.	TX	29	$1,905,591.00
Gimenez, Carlos A.	FL	28	$1,969,300.00
Golden, Jared F.	ME	02	$1,921,494.00
Goldman, Daniel S.	NY	10	$2,017,795.00
Gomez, Jimmy	CA	34	$1,943,637.00
Gonzales, Tony	TX	23	$1,913,372.00
Gonzalez, Vicente	TX	34	$1,867,188.00
González-Colón, Jenniffer	PR	00	$2,484,447.00
Good, Bob	VA	05	$1,929,426.00
Gooden, Lance	TX	05	$1,954,644.00
Gosar, Paul A.	AZ	09	$1,948,068.00
Gottheimer, Josh	NJ	05	$1,988,403.00
Granger, Kay	TX	12	$1,959,755.00
Graves, Garret	LA	06	$1,914,118.00
Graves, Sam	MO	06	$1,910,535.00
Green, Al	TX	09	$1,919,546.00
Green, Mark E.	TN	07	$1,938,243.00
Greene, Marjorie Taylor	GA	14	$1,903,077.00
Griffith, H. Morgan	VA	09	$1,945,181.00
Grijalva, Raúl M.	AZ	07	$1,904,270.00
Grothman, Glenn	WI	06	$1,886,953.00
Guest, Michael	MS	03	$1,897,463.00

2023 Members' Representational Allowance (Continued)

Guthrie, Brett	KY	02	$1,888,284.00
Hageman, Harriet M.	WY	00	$1,895,111.00
Harder, Josh	CA	09	$1,950,837.00
Harris, Andy	MD	01	$1,938,764.00
Harshbarger, Diana	TN	01	$1,898,608.00
Hayes, Jahana	CT	05	$1,911,669.00
Hern, Kevin	OK	01	$1,898,454.00
Higgins, Brian	NY	26	$1,910,548.00
Higgins, Clay	LA	03	$1,907,314.00
Hill, J. French	AR	02	$1,899,024.00
Himes, James A.	CT	04	$1,894,137.00
Hinson, Ashley	IA	02	$1,906,696.00
Horsford, Steven	NV	04	$1,898,303.00
Houchin, Erin	IN	09	$1,897,751.00
Houlahan, Chrissy	PA	06	$1,934,131.00
Hoyer, Steny H.	MD	05	$1,906,384.00
Hoyle, Val T.	OR	04	$1,922,526.00
Hudson, Richard	NC	09	$1,917,586.00
Huffman, Jared	CA	02	$2,012,975.00
Huizenga, Bill	MI	04	$1,864,832.00
Hunt, Wesley	TX	38	$1,921,772.00
Issa, Darrell	CA	48	$1,931,071.00
Ivey, Glenn	MD	04	$1,912,793.00
Jackson, Jeff	NC	14	$1,934,211.00
Jackson, Jonathan L.	IL	01	$1,935,482.00
Jackson, Ronny	TX	13	$1,973,426.00
Jackson Lee, Sheila	TX	18	$1,932,110.00
Jacobs, Sara	CA	51	$1,967,959.00
James, John	MI	10	$1,893,511.00
Jayapal, Pramila	WA	07	$1,998,794.00
Jeffries, Hakeem S.	NY	08	$1,979,763.00
Johnson, Bill	OH	06	$1,913,430.00
Johnson, Dusty	SD	00	$1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	$1,915,327.00

2023 Members' Representational Allowance (Continued)

Johnson, Mike	LA	04	$1,919,397.00
Jordan, Jim	OH	04	$1,909,936.00
Joyce, David P.	OH	14	$1,914,452.00
Joyce, John	PA	13	$1,893,668.00
Kamlager-Dove, Sydney	CA	37	$1,934,693.00
Kaptur, Marcy	OH	09	$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	$1,991,765.00
Keating, William R.	MA	09	$2,022,877.00
Kelly, Mike	PA	16	$1,921,334.00
Kelly, Robin L.	IL	02	$1,938,827.00
Kelly, Trent	MS	01	$1,895,534.00
Khanna, Ro	CA	17	$1,995,751.00
Kiggans, Jennifer A.	VA	02	$1,914,150.00
Kildee, Daniel T.	MI	08	$1,872,483.00
Kiley, Kevin	CA	03	$1,927,785.00
Kilmer, Derek	WA	06	$1,953,778.00
Kim, Andy	NJ	03	$1,968,338.00
Kim, Young	CA	40	$1,923,769.00
Krishnamoorthi, Raja	IL	08	$1,918,089.00
Kuster, Ann M.	NH	02	$2,007,636.00
Kustoff, David	TN	08	$1,906,472.00
LaHood, Darin	IL	16	$1,913,982.00
LaLota, Nick	NY	01	$2,005,725.00
LaMalfa, Doug	CA	01	$1,937,629.00
Lamborn, Doug	CO	05	$1,875,971.00
Landsman, Greg	OH	01	$1,913,763.00
Langworthy, Nicholas A.	NY	23	$1,911,936.00
Larsen, Rick	WA	02	$1,984,241.00
Larson, John B.	CT	01	$1,898,699.00
Latta, Robert E.	OH	05	$1,902,774.00
LaTurner, Jake	KS	02	$1,908,702.00
Lawler, Michael	NY	17	$1,975,554.00
Lee, Barbara	CA	12	$1,988,991.00
Lee, Laurel M.	FL	15	$1,922,036.00

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Lee, Summer L.	PA	12	$1,941,837.00
Lee, Susie	NV	03	$1,918,363.00
Leger Fernandez, Teresa	NM	03	$1,897,332.00
Lesko, Debbie	AZ	08	$1,933,576.00
Letlow, Julia	LA	05	$1,923,954.00
Levin, Mike	CA	49	$1,958,474.00
Lieu, Ted	CA	36	$1,990,730.00
Lofgren, Zoe	CA	18	$1,957,678.00
Loudermilk, Barry	GA	11	$1,918,250.00
Lucas, Frank D.	OK	03	$1,918,112.00
Luetkemeyer, Blaine	MO	03	$1,899,732.00
Luna, Anna Paulina	FL	13	$1,965,253.00
Luttrell, Morgan	TX	08	$1,917,419.00
Lynch, Stephen F.	MA	08	$1,981,146.00
Mace, Nancy	SC	01	$1,935,109.00
Magaziner, Seth	RI	02	$1,861,440.00
Malliotakis, Nicole	NY	11	$1,958,717.00
Mann, Tracey	KS	01	$1,908,888.00
Manning, Kathy E.	NC	06	$1,909,380.00
Massie, Thomas	KY	04	$1,895,898.00
Mast, Brian J.	FL	21	$1,981,482.00
Matsui, Doris O.	CA	07	$1,909,979.00
McBath, Lucy	GA	07	$1,889,950.00
McCarthy, Kevin	CA	20	$1,918,281.00
McCaul, Michael T.	TX	10	$1,965,835.00
McClain, Lisa C.	MI	09	$1,868,412.00
McClellan, Jennifer L.	VA	04	$1,629,714.00
McClintock, Tom	CA	05	$1,943,650.00
McCollum, Betty	MN	04	$1,884,092.00
McCormick, Richard	GA	06	$1,904,584.00
McGarvey, Morgan	KY	03	$1,900,278.00
McGovern, James P.	MA	02	$1,985,244.00
McHenry, Patrick T.	NC	10	$1,928,086.00
Meeks, Gregory W.	NY	05	$1,957,819.00

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Menendez, Robert	NJ	08	$1,996,122.00
Meng, Grace	NY	06	$1,975,580.00
Meuser, Daniel	PA	09	$1,896,922.00
Mfume, Kweisi	MD	07	$1,877,409.00
Miller, Carol D.	WV	01	$1,961,280.00
Miller, Mary E.	IL	15	$1,903,268.00
Miller, Max L.	OH	07	$1,905,419.00
Miller-Meeks, Mariannette	IA	01	$1,899,430.00
Mills, Cory	FL	07	$1,923,178.00
Molinaro, Marcus J.	NY	19	$1,928,113.00
Moolenaar, John R.	MI	02	$1,919,086.00
Mooney, Alexander X.	WV	02	$2,034,374.00
Moore, Barry	AL	02	$1,892,794.00
Moore, Blake D.	UT	01	$1,909,162.00
Moore, Gwen	WI	04	$1,890,899.00
Moran, Nathaniel	TX	01	$1,927,276.00
Morelle, Joseph D.	NY	25	$1,902,740.00
Moskowitz, Jared	FL	23	$2,007,188.00
Moulton, Seth	MA	06	$2,000,790.00
Moylan, James C.	GU	00	$1,841,633.00
Mrvan, Frank J.	IN	01	$1,931,588.00
Mullin, Kevin	CA	15	$1,972,610.00
Murphy, Gregory F.	NC	03	$1,948,010.00
Nadler, Jerrold	NY	12	$2,088,499.00
Napolitano, Grace F.	CA	31	$1,912,673.00
Neal, Richard E.	MA	01	$1,908,183.00
Neguse, Joe	CO	02	$1,943,356.00
Nehls, Troy E.	TX	22	$1,933,892.00
Newhouse, Dan	WA	04	$1,905,534.00
Nickel, Wiley	NC	13	$1,918,255.00
Norcross, Donald	NJ	01	$1,935,137.00
Norman, Ralph	SC	05	$1,908,326.00
Norton, Eleanor Holmes	DC	00	$1,949,901.00
Nunn, Zachary	IA	03	$1,901,476.00

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Obernolte, Jay	CA	23	$1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	$1,967,983.00
Ogles, Andrew	TN	05	$1,924,183.00
Omar, Ilhan	MN	05	$1,895,819.00
Owens, Burgess	UT	04	$1,878,064.00
Pallone, Frank, Jr.	NJ	06	$1,976,297.00
Palmer, Gary J.	AL	06	$1,894,266.00
Panetta, Jimmy	CA	19	$1,969,504.00
Pappas, Chris	NH	01	$2,009,639.00
Pascrell, Bill, Jr.	NJ	09	$1,975,738.00
Payne, Donald M., Jr.	NJ	10	$1,979,893.00
Pelosi, Nancy	CA	11	$2,019,157.00
Peltola, Mary Sattler	AK	00	$1,953,480.00
Pence, Greg	IN	06	$1,889,364.00
Perez, Marie Gluesenkamp	WA	03	$1,934,849.00
Perry, Scott	PA	10	$1,883,688.00
Peters, Scott H.	CA	50	$1,990,010.00
Pettersen, Brittany	CO	07	$1,933,428.00
Pfluger, August	TX	11	$1,948,580.00
Phillips, Dean	MN	03	$1,885,138.00
Pingree, Chellie	ME	01	$1,920,850.00
Plaskett, Stacey E.	VI	00	$1,771,403.00
Pocan, Mark	WI	02	$1,890,161.00
Porter, Katie	CA	47	$1,965,893.00
Posey, Bill	FL	08	$1,947,969.00
Pressley, Ayanna	MA	07	$2,005,473.00
Quigley, Mike	IL	05	$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	$1,819,049.00
Ramirez, Delia C.	IL	03	$1,911,497.00
Raskin, Jamie	MD	08	$1,915,769.00
Reschenthaler, Guy	PA	14	$1,933,780.00
Rodgers, Cathy McMorris	WA	05	$1,916,775.00
Rogers, Harold	KY	05	$1,921,314.00
Rogers, Mike	AL	03	$1,900,458.00

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Rose, John W.	TN	06	$1,934,402.00
Rosendale, Matthew M., Sr.	MT	02	$1,960,542.00
Ross, Deborah K.	NC	02	$1,914,211.00
Rouzer, David	NC	07	$1,948,383.00
Roy, Chip	TX	21	$1,974,780.00
Ruiz, Raul	CA	25	$1,914,066.00
Ruppersberger, C. A. Dutch	MD	02	$1,862,315.00
Rutherford, John H.	FL	05	$1,920,121.00
Ryan, Patrick	NY	18	$1,908,119.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,827,730.00
Salazar, Maria Elvira	FL	27	$1,975,403.00
Salinas, Andrea	OR	06	$1,888,588.00
Sánchez, Linda T.	CA	38	$1,913,340.00
Santos, George	NY	03	$1,974,157.00
Sarbanes, John P.	MD	03	$1,854,067.00
Scalise, Steve	LA	01	$1,922,873.00
Scanlon, Mary Gay	PA	05	$1,933,849.00
Schakowsky, Janice D.	IL	09	$1,934,123.00
Schiff, Adam B.	CA	30	$1,983,427.00
Schneider, Bradley Scott	IL	10	$1,915,690.00
Scholten, Hillary J.	MI	03	$1,872,474.00
Schrier, Kim	WA	08	$1,962,979.00
Schweikert, David	AZ	01	$1,972,723.00
Scott, Austin	GA	08	$1,903,650.00
Scott, David	GA	13	$1,906,641.00
Scott, Robert C. "Bobby"	VA	03	$1,917,319.00
Self, Keith	TX	03	$1,941,852.00
Sessions, Pete	TX	17	$2,002,129.00
Sewell, Terri A.	AL	07	$1,896,402.00
Sherman, Brad	CA	32	$1,961,226.00
Sherrill, Mikie	NJ	11	$1,985,111.00
Simpson, Michael K.	ID	02	$1,947,841.00
Slotkin, Elissa	MI	07	$1,895,696.00
Smith, Adam	WA	09	$1,954,977.00

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Smith, Adrian	NE	03	$1,912,666.00
Smith, Christopher H.	NJ	04	$1,984,558.00
Smith, Jason	MO	08	$1,916,077.00
Smucker, Lloyd	PA	11	$1,879,269.00
Sorensen, Eric	IL	17	$1,896,395.00
Soto, Darren	FL	09	$1,909,357.00
Spanberger, Abigail Davis	VA	07	$1,953,838.00
Spartz, Victoria	IN	05	$1,894,343.00
Stansbury, Melanie A.	NM	01	$1,899,302.00
Stanton, Greg	AZ	04	$1,941,401.00
Stauber, Pete	MN	08	$1,920,650.00
Steel, Michelle	CA	45	$1,916,684.00
Stefanik, Elise M.	NY	21	$1,933,249.00
Steil, Bryan	WI	01	$1,908,570.00
Steube, W. Gregory	FL	17	$1,955,775.00
Stevens, Haley M.	MI	11	$1,895,742.00
Stewart, Chris	UT	02	$1,908,090.00
Strickland, Marilyn	WA	10	$1,927,906.00
Strong, Dale W.	AL	05	$1,906,971.00
Swalwell, Eric	CA	14	$1,954,402.00
Sykes, Emilia Strong	OH	13	$1,903,360.00
Takano, Mark	CA	39	$1,864,854.00
Tenney, Claudia	NY	24	$1,909,108.00
Thanedar, Shri	MI	13	$1,909,067.00
Thompson, Bennie G.	MS	02	$1,890,840.00
Thompson, Glenn	PA	15	$1,914,968.00
Thompson, Mike	CA	04	$1,940,716.00
Tiffany, Thomas P.	WI	07	$1,934,206.00
Timmons IV, William R.	SC	04	$1,889,081.00
Titus, Dina	NV	01	$1,908,130.00
Tlaib, Rashida	MI	12	$1,884,906.00
Tokuda, Jill N.	HI	02	$1,943,928.00
Tonko, Paul	NY	20	$1,911,504.00
Torres, Norma J.	CA	35	$1,909,460.00

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Torres, Ritchie	NY	15	$1,974,752.00
Trahan, Lori	MA	03	$1,980,819.00
Trone, David J.	MD	06	$1,956,671.00
Turner, Michael R.	OH	10	$1,917,609.00
Underwood, Lauren	IL	14	$1,910,674.00
Valadao, David G.	CA	22	$1,885,495.00
Van Drew, Jefferson	NJ	02	$2,009,614.00
Van Duyne, Beth	TX	24	$1,949,315.00
Van Orden, Derrick	WI	03	$1,912,068.00
Vargas, Juan	CA	52	$1,946,732.00
Vasquez, Gabe	NM	02	$1,886,531.00
Veasey, Marc A.	TX	33	$1,933,061.00
Velázquez, Nydia M.	NY	07	$1,998,886.00
Wagner, Ann	MO	02	$1,893,362.00
Walberg, Tim	MI	05	$1,880,813.00
Waltz, Michael	FL	06	$1,944,363.00
Wasserman Schultz, Debbie	FL	25	$1,971,062.00
Waters, Maxine	CA	43	$1,915,186.00
Watson Coleman, Bonnie	NJ	12	$1,991,069.00
Weber, Randy K., Sr.	TX	14	$1,945,552.00
Webster, Daniel	FL	11	$1,906,428.00
Wenstrup, Brad R.	OH	02	$1,906,015.00
Westerman, Bruce	AR	04	$1,921,350.00
Wexton, Jennifer	VA	10	$1,927,155.00
Wild, Susan	PA	07	$1,887,133.00
Williams, Brandon	NY	22	$1,903,178.00
Williams, Nikema	GA	05	$1,963,094.00
Williams, Roger	TX	25	$1,976,818.00
Wilson, Frederica S.	FL	24	$1,985,881.00
Wilson, Joe	SC	02	$1,896,995.00
Wittman, Robert J.	VA	01	$1,927,745.00
Womack, Steve	AR	03	$1,901,612.00
Yakym, Rudy, III	IN	02	$1,873,910.00
Zinke, Ryan K.	MT	01	$1,879,367.00

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